

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	285.28		104,516.86	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	285.28		104,526.11	
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		50.00		125.00
	472200 REPROD & PUBLICATIONS		.74		5,500.74
	Major Account 470000 Total		50.74		5,625.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.54		873.66
	Major Account 480000 Total		234.54		873.66
	Fund 20301 Revenues Total		285.28		6,499.40
	Fund 20301 Total	285.28	285.28	104,526.11	104,526.11

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	1.81		1,125.86	
	Fund 20302 Assets Total	1.81		1,125.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.74-		
	Fund 20302 Liabilities Total		.74-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105.93
	Fund 20302 Fund Equity Total				1,105.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.02		10.25
	Major Account 470000 Total		.02		10.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		9.68
	Major Account 480000 Total		2.53		9.68
	Fund 20302 Revenues Total		2.55		19.93
	Fund 20302 Total	1.81	1.81	1,125.86	1,125.86

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,504.08		237,617.76	
	Fund 20310 Assets Total	1,504.08		237,617.76	
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		972.79		1,695.79
	Major Account 470000 Total		972.79		1,695.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.29		2,035.99
	Major Account 480000 Total		531.29		2,035.99
	Fund 20310 Revenues Total		1,504.08		3,731.78
	Fund 20310 Total	1,504.08	1,504.08	237,617.76	237,617.76

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	467.71		86,797.08	
	Fund 20330 Assets Total	467.71		86,797.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,396.55
	Fund 20330 Fund Equity Total				85,396.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		603.75		1,357.50
	Major Account 470000 Total		603.75		1,357.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.14		751.61
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		394.14		951.61
	Fund 20330 Revenues Total		997.89		2,309.11
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	391.90		770.30	
	527400 REP & MAINT-DATA PROC	138.28		138.28	
	Major Account 520000 Total	530.18		908.58	
	Fund 20330 Expenditures Total	530.18		908.58	
	Fund 20330 Total	997.89	997.89	87,705.66	87,705.66

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.38		1,504.41	
		Fund 20350 Assets Total	3.38		1,504.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,491.42
		Fund 20350 Fund Equity Total				1,491.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.38		12.99
		Major Account 480000 Total		3.38		12.99
		Fund 20350 Revenues Total		3.38		12.99
		Fund 20350 Total	3.38	3.38	1,504.41	1,504.41

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	4,541.72		61,607.01	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	20.50		20.50	
		Fund 20510 Assets Total	<u>4,562.22</u>		<u>65,234.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,765.33
		Fund 20510 Fund Equity Total				<u>59,765.33</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.00		2.50
		Major Account 470000 Total		<u>1.00</u>		<u>2.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.41		489.78
		484500 REIMB NON-GOVT SOURCES		159.50		159.50
		484800 ROYALTY REVENUE		4,429.33		4,973.17
		Major Account 480000 Total		<u>4,717.24</u>		<u>5,622.45</u>
		Fund 20510 Revenues Total		<u>4,718.24</u>		<u>5,624.95</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.02		156.02	
		Major Account 520000 Total	<u>156.02</u>		<u>156.02</u>	
		Fund 20510 Expenditures Total	<u>156.02</u>		<u>156.02</u>	
		Fund 20510 Total	<u>4,718.24</u>	<u>4,718.24</u>	<u>65,390.28</u>	<u>65,390.28</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	7,664.72		294,219.68	
	Fund 20515 Assets Total	7,664.72		294,219.68	
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		3,785.00		16,100.00
	475100 REGISTRATION / LICENSE F		2,500.64		11,596.12
	Major Account 470000 Total		6,285.64		27,696.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.08		2,374.54
	Major Account 480000 Total		639.08		2,374.54
	Fund 20515 Revenues Total		6,924.72		30,070.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	740.00-		4,765.00	
	523100 UTILITIES EXPENSE			174.72	
	Major Account 520000 Total	740.00-		4,939.72	
	Fund 20515 Expenditures Total	740.00-		4,939.72	
	Fund 20515 Total	6,924.72	6,924.72	299,159.40	299,159.40

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	247,856.61-		240,812.45	
		Fund 20520 Assets Total	247,856.61-		240,812.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		137,426.88-		15.00
		Fund 20520 Liabilities Total		137,426.88-		15.00
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		35,897.25		135,308.75
	474107	OFFENDER ASSESSMENT SCREENS		3,430.15		13,518.85
		Major Account 470000 Total		39,327.40		148,827.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,085.98		5,081.02
		Major Account 480000 Total		1,085.98		5,081.02
		Fund 20520 Revenues Total		40,413.38		153,908.62
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	150,843.11		612,208.62	
		Major Account 520000 Total	150,843.11		612,208.62	
		Fund 20520 Expenditures Total	150,843.11		612,208.62	
		Fund 20520 Total	97,013.50-	97,013.50-	853,021.07	853,021.07

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	5,777.79		684,110.33	
		139901 AR INVOICED (SYSTEM)	3,783.95		4,023.95	
		Fund 20530 Assets Total	9,561.74		688,134.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,451.44		36,913.94
		Fund 20530 Liabilities Total		34,451.44		36,913.94
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		4,023.95		17,238.95
		465100 NONGRANT REIMBURSEMENTS				240.00
		Major Account 460000 Total		4,023.95		17,478.95
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		23,444.25		92,785.50
		Major Account 470000 Total		23,444.25		92,785.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.41		5,786.76
		Major Account 480000 Total		1,526.41		5,786.76
		Fund 20530 Revenues Total		28,994.61		116,051.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.68		150.63	
		521200 COM EXPENSE - VOICE/DATA	274.88		1,103.74	
		521500 PUBLICATION & PRINT EXP			6,422.91	
		522100 DUES & SUBSCRIPTION EXP			21.99	
		524700 RENT EXP-OTHER REAL PROP	1,250.00		4,900.00	
		525200 RENT EXP-DATA PROC EQUIP	2,125.00		3,700.00	
		531100 OFFICE SUPPLIES EXPENSE	884.95		3,789.14	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	15,408.75		25,069.82	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	3,350.00		16,115.95	
		554100 DATA SERVICES	258.07		1,032.28	
		554900 OTHER CONTRACTUAL SERVICES			1,750.00	
		559100 OTHER OPERATING EXP			29.60	
		Major Account 520000 Total	23,666.33		65,535.03	

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	16,366.00		30,082.00	
		571800 MEALS - TRAVEL STATUS	1,548.33		4,682.35	
		572100 COMMERCIAL TRANSPORTATIO	150.00		1,326.30	
		574500 PERSONAL VEHICLE MILEAGE	11,108.64		30,044.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			962.00	
		575100 MISC TRAVEL EXPENSE	1,045.01		1,339.01	
		Major Account 570000 Total	<u>30,217.98</u>		<u>68,436.19</u>	
		Fund 20530 Expenditures Total	<u>53,884.31</u>		<u>133,971.22</u>	
		Fund 20530 Total	<u>63,446.05</u>	<u>63,446.05</u>	<u>822,105.50</u>	<u>822,105.50</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	235,277.65		1,473,537.75	
		Fund 20540 Assets Total	235,277.65		1,473,537.75	
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		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		616.00		111,737.00
		474101 Revenue from NOL		102,136.50		297,407.50
		474144 COURT AUTOMATION FEES		204,407.42		818,312.37
		Major Account 470000 Total		307,159.92		1,227,456.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.43		10,140.97
		486600 CREDIT CARD CLEARING		51,156.65		82,483.44
		Major Account 480000 Total		53,842.08		92,624.41
		Fund 20540 Revenues Total		361,152.00		1,320,681.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,366.47		12,411.78	
		521400 CIO CHARGES			20,252.52	
		521500 PUBLICATION & PRINT EXP			245.23	
		522100 DUES & SUBSCRIPTION EXP	25,746.41		113,674.98	
		525100 RENT EXP-OFFICE EQUIP			44,866.75	
		525200 RENT EXP-DATA PROC EQUIP	4,274.55		353,386.10	
		525400 RENT EXP-COMM EQUIP	22,322.91		90,701.97	
		531100 OFFICE SUPPLIES EXPENSE			23.03	
		531200 IT SUPPLIES			82.10	
		532100 NON-CAPITALIZED EQUIP PU			2,358.06	
		532200 PERSONAL COMPUTING EQUIPMENT			13,022.90	
		532240 DATA STORAGE EQUIP			68,239.95	
		532280 VIDEO EQUIP			395.95	
		539500 PURCHASING CARD SUSPENSE	19.99		19.99	
		543100 IT CONSULTING-APPLICATIONS	59,785.00		247,818.36	
		554120 WIRELESS PHONE SERVICES	80.02		320.08	
		554150 CABLING SERVICES			75.50	

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				
	554900 OTHER CONTRACTUAL SERVICES	4,350.00		16,035.74	
	555100 DATA PROC SOFTW LIC FEE			80,196.98	
	555200 SOFTWARE - NEW PURCHASES			97,786.13	
	555510 SAAS SUBSCRIPTION FEES	4,929.00		7,190.36	
	Major Account 520000 Total	<u>125,874.35</u>		<u>1,169,104.46</u>	
	Fund 20540 Expenditures Total	<u>125,874.35</u>		<u>1,169,104.46</u>	
	Fund 20540 Total	<u>361,152.00</u>	<u>361,152.00</u>	<u>2,642,642.21</u>	<u>2,642,642.21</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	339.65-		40,986.03	
		Fund 20545 Assets Total	339.65-		40,986.03	
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		170.00		242.00
		Major Account 470000 Total		170.00		242.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.23		383.63
		484500 REIMB NON-GOVT SOURCES		169.25		248.55
		Major Account 480000 Total		264.48		632.18
		Fund 20545 Revenues Total		434.48		874.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.93		2,686.09	
		515100 RETIREMENT PLANS EXPENSE	24.56		201.13	
		515200 FICA EXPENSE	18.20		149.09	
		515500 HEALTH INSURANCE EXPENSE	45.13		369.69	
		Major Account 510000 Total	415.82		3,406.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.31		271.62	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,240.00	
		Major Account 520000 Total	358.31		1,511.62	
		Fund 20545 Expenditures Total	774.13		4,917.62	
		Fund 20545 Total	434.48	434.48	45,903.65	45,903.65

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	4,417.47-		221,278.43	
		Fund 20550 Assets Total	4,417.47-		221,278.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		17,584.50		69,591.30
		Major Account 470000 Total		17,584.50		69,591.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.03		1,768.82
		Major Account 480000 Total		498.03		1,768.82
		Fund 20550 Revenues Total		18,082.53		71,360.12
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			4,480.00	
		Major Account 520000 Total			4,480.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		45,000.00	
		Major Account 590000 Total	22,500.00		45,000.00	
		Fund 20550 Expenditures Total	22,500.00		49,480.00	
		Fund 20550 Total	18,082.53	18,082.53	270,758.43	270,758.43

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,072.67-		325,568.48	
	Fund 20555 Assets Total	52,072.67-		325,568.48	
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		37,100.00		160,000.00
	Major Account 470000 Total		37,100.00		160,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.33		3,275.62
	Major Account 480000 Total		827.33		3,275.62
	Fund 20555 Revenues Total		37,927.33		163,275.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,000.00		320,000.00	
	Fund 20555 Total	37,927.33	37,927.33	645,568.48	645,568.48

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	2,560.18-		737,492.44	
		Fund 20560 Assets Total	2,560.18-		737,492.44	
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		13,072.19		41,498.86
		Major Account 460000 Total		13,072.19		51,613.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,694.02		6,519.72
		Major Account 480000 Total		1,694.02		6,519.72
		Fund 20560 Revenues Total		14,766.21		58,133.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,296.24		46,290.64	
		511702 LOCATION INCENTIVE	50.00		200.00	
		512100 VACATION LEAVE EXPENSE	691.05		1,934.94	
		512300 HOLIDAY LEAVE EXPENSE	276.42		829.26	
		515100 RETIREMENT PLANS EXPENSE	918.29		3,673.13	
		515200 FICA EXPENSE	861.21		3,444.88	
		515500 HEALTH INSURANCE EXPENSE	3,233.18		12,932.66	
		Major Account 510000 Total	17,326.39		69,305.51	
		Fund 20560 Expenditures Total	17,326.39		69,305.51	
		Fund 20560 Total	14,766.21	14,766.21	806,797.95	806,797.95

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,460.17-		446,097.44	
		139901 AR INVOICED (SYSTEM)	486.38-			
		Fund 20565 Assets Total	130,946.55-		446,097.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.37-		
		Fund 20565 Liabilities Total		169.37-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				680,070.89
		Fund 20565 Fund Equity Total				680,070.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,977.73		11,529.50
		465100 NONGRANT REIMBURSEMENTS		16,557.57		59,958.25
		Major Account 460000 Total		19,535.30		71,487.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		250.00
		475200 EXAMINATION FEES				225.00-
		Major Account 470000 Total		125.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,388.32		5,742.36
		Major Account 480000 Total		1,388.32		5,742.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.16
		Major Account 490000 Total				21.16
		Fund 20565 Revenues Total		21,048.62		77,276.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,067.26		29,029.92	
		511800 COMPENSATORY TIME PAID			145.76	
		512100 VACATION LEAVE EXPENSE			3,222.93	
		512200 SICK LEAVE EXPENSE			129.56	
		512300 HOLIDAY LEAVE EXPENSE	259.13		777.39	
		515100 RETIREMENT PLANS EXPENSE	623.45		2,493.85	
		515200 FICA EXPENSE	630.86		2,523.44	
		Major Account 510000 Total	9,580.70		38,322.85	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	136,349.00		137,831.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	357.36		1,760.05	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		11,029.52	
	554900 OTHER CONTRACTUAL SERVICES	2,781.36		119,858.43	
	Major Account 520000 Total	142,245.10		270,479.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			2,447.87	
	Fund 20565 Expenditures Total	151,825.80		311,249.72	
	Fund 20565 Total	<u>20,879.25</u>	<u>20,879.25</u>	<u>757,347.16</u>	<u>757,347.16</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	52,705.54		256,832.36	
		Fund 20570 Assets Total	52,705.54		256,832.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,011.98		62,011.98
		Fund 20570 Liabilities Total		62,011.98		62,011.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,152.96
		Fund 20570 Fund Equity Total				477,152.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,874.00
		475100 REGISTRATION / LICENSE F		500.00		5,657.50
		476100 OTHER LIC PERM & FEES		4,225.00		21,450.00
		Major Account 470000 Total		4,725.00		30,981.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.50		3,793.29
		Major Account 480000 Total		799.50		3,793.29
		Fund 20570 Revenues Total		5,524.50		34,774.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,307.78		128,405.98	
		512100 VACATION LEAVE EXPENSE	747.15		6,951.56	
		512200 SICK LEAVE EXPENSE	2,164.00		11,487.98	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		5,177.33	
		512600 CIVIL LEAVE EXPENSE	109.59		109.59	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		11,391.66	
		515200 FICA EXPENSE	2,820.77		11,280.38	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		8,827.76	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.95		184,826.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.93		371.72	
		521200 COM EXPENSE - VOICE/DATA	382.81		1,537.41	
		521400 CIO CHARGES			795.50	
		521500 PUBLICATION & PRINT EXP	186.27		561.17	
		522100 DUES & SUBSCRIPTION EXP	800.00		1,139.70	
		522200 CONFERENCE REGISTRATION	390.00		1,930.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,650.68		10,602.72	
	531100 OFFICE SUPPLIES EXPENSE	249.43		434.66	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT	21.84		132.75	
	541700 LEGAL RELATED EXPENSE	51,225.52		69,763.09	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	10.96		105.21	
	549200 JANITORIAL/SECURITY SRVS	200.00		800.00	
	554120 WIRELESS PHONE SERVICES	122.89		491.31	
	554900 OTHER CONTRACTUAL SERVICES	17,532.70		31,855.70	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP	13.76		13.76	
	Major Account 520000 Total	<u>73,896.79</u>		<u>129,552.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			978.42	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE	383.04		1,616.41	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000 Total	<u>383.04</u>		<u>2,728.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3.76			
	Major Account 590000 Total	<u>3.76</u>			
	Fund 20570 Expenditures Total	<u>120,242.02</u>		<u>317,107.37</u>	
	Fund 20570 Total	<u>67,536.48</u>	<u>67,536.48</u>	<u>573,939.73</u>	<u>573,939.73</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,379.84		11,194,965.39	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	233.00		2,998.80	
		Fund 20580 Assets Total	37,612.84		11,197,964.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,027.53		1,601.53
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		2,027.53		18,398.47-
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		233.00		5,471.30
		474102 DRUG TESTING		878.80		3,488.30
		474104 ADMIN. ENROLLMENT FEE		20,368.75		79,874.94
		474105 REG. PROB. PROG. FEE		143,342.22		545,471.18
		474106 ISP MO. PROG. FEE		10,075.43		42,323.63
		Major Account 470000 Total		174,898.20		676,629.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,084.65		96,214.93
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		25,084.65		97,214.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		199,982.85		793,844.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,074.99		8,910.24	
		515200 FICA EXPENSE	82.23		681.63	
		Major Account 510000 Total	1,157.22		9,591.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.29		892.61	
		521500 PUBLICATION & PRINT EXP	75.73		2,001.16	
		522200 CONFERENCE REGISTRATION	410.00		410.00	
		524700 RENT EXP-OTHER REAL PROP			5,700.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			1,167.63	
	533900 FOOD EXPENSE-INSTITUTIONS			5,215.87	
	534600 ED & RECREATIONAL SUP EX	3,468.66		4,500.01	
	545200 MEDICAL ASSESSMENT SERV	246.00		6,904.00	
	545204 CO-OCCURRING EVALUATION	848.00		4,628.00	
	545210 SH RISK ASSESSMENT	1,127.00		10,881.00	
	546901 SA SHORT TERM RESIDENTIAL			105,852.00	
	546902 SA INTENSIVE OUTPATIENT	5,938.00		41,873.00	
	546903 SA OUTPATIENT SERVICES	3,600.00		37,042.00	
	546922 MH OUTPATIENT SRVS	1,156.00		8,534.00	
	546923 SH OUTPATIENT	1,064.00		14,158.00	
	547100 EDUCATIONAL SERVICES			6,300.00	
	547437 CAM	8,947.00		52,177.15	
	547446 Halfway House			3,700.00	
	547448 Trans Living Level 2	279.00		107,100.00	
	547460 incentive	4,795.08		10,884.59	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	555100 DATA PROC SOFTW LIC FEE	130,143.00		130,143.00	
	Major Account 520000 Total	162,276.76		573,064.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,876.00	
	571800 MEALS - TRAVEL STATUS	215.94		3,982.15	
	574500 PERSONAL VEHICLE MILEAGE	747.62		13,992.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	963.56		34,077.11	
	Fund 20580 Expenditures Total	164,397.54		616,733.00	
	Fund 20580 Total	202,010.38	202,010.38	11,814,697.17	11,814,697.17

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	2,554.95-		273,252.89	
		Fund 20585 Assets Total	2,554.95-		273,252.89	
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		1,663.00		1,940.50
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		450.00		19,525.25
		Major Account 470000 Total		2,113.00		21,915.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.04		2,839.40
		Major Account 480000 Total		649.04		2,839.40
		Fund 20585 Revenues Total		2,762.04		24,755.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		11,648.64	
		515100 RETIREMENT PLANS EXPENSE	218.08		872.29	
		515200 FICA EXPENSE	207.13		838.07	
		515500 HEALTH INSURANCE EXPENSE	558.55		2,234.20	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,895.92		15,883.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.64		294.97	
		521200 COM EXPENSE - VOICE/DATA	21.45		86.46	
		521400 CIO CHARGES			114.00	
		522100 DUES & SUBSCRIPTION EXP	140.49		663.84	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	900.00		8,483.35	
		524700 RENT EXP-OTHER REAL PROP	228.80		5,179.28	
		525200 RENT EXP-DATA PROC EQUIP			1,102.06	
		533900 FOOD EXPENSE-INSTITUTIONS			3,586.70	
		534600 ED & RECREATIONAL SUP EX			25,116.00	
		541100 ACCTG & AUDITING SERVICES			171.28	
		541200 PURCHASING ASSESSMENT	5.46		33.19	
		542100 SOS TEMP SERV - PERSONNEL			1,155.26	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	64.23		777.63	
	554900 OTHER CONTRACTUAL SERVICES			24,770.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,195.64	
	Major Account 520000 Total	<u>1,421.07</u>		<u>77,070.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,838.91	
	571800 MEALS - TRAVEL STATUS			66.21	
	572100 COMMERCIAL TRANSPORTATIO			684.96	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			492.55	
	575100 MISC TRAVEL EXPENSE			318.75	
	Major Account 570000 Total			<u>3,637.18</u>	
	Fund 20585 Expenditures Total	<u>5,316.99</u>		<u>96,591.00</u>	
	Fund 20585 Total	<u>2,762.04</u>	<u>2,762.04</u>	<u>369,843.89</u>	<u>369,843.89</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,725.15-		1,765,231.80	
		132900 NSF ITEMS SUSPENSE	972.12		972.12	
		Fund 20595 Assets Total	19,753.03-		1,766,203.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		756.00-		
		Fund 20595 Liabilities Total		756.00-		
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		100.00		70,196.92
		475100 REGISTRATION / LICENSE F				937.50
		Major Account 470000 Total		100.00		71,134.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,066.96		15,911.37
		Major Account 480000 Total		4,066.96		15,911.37
		Fund 20595 Revenues Total		4,166.96		87,045.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,973.83		59,532.52	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE	107.85		1,099.55	
		512200 SICK LEAVE EXPENSE	426.84		1,731.38	
		512300 HOLIDAY LEAVE EXPENSE	609.51		1,786.47	
		515100 RETIREMENT PLANS EXPENSE	1,206.91		4,827.67	
		515200 FICA EXPENSE	1,145.80		4,611.90	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		9,699.48	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	20,895.61		84,498.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.02		46.38	
		521200 COM EXPENSE - VOICE/DATA	672.67		2,692.35	
		521400 CIO CHARGES			228.00	
		521500 PUBLICATION & PRINT EXP	48.76		90.66	
		522100 DUES & SUBSCRIPTION EXP			756.00	
		522600 JOB APPLICANT EXPENSE	15.55		15.55	

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				
	527400 REP & MAINT-DATA PROC			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE			569.00	
	532240 DATA STORAGE EQUIP			5,949.04	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT	16.38		99.56	
	543100 IT CONSULTING-APPLICATIONS	735.00		4,747.50	
	548400 TRANSACTION PROCESSING SE	322.17		2,962.75	
	554120 WIRELESS PHONE SERVICES	90.74		365.46	
	555200 SOFTWARE - NEW PURCHASES	342.09		342.09	
	Major Account 520000 Total	2,268.38		21,578.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			147.24	
	Major Account 570000 Total			147.24	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			60,000.00	
	Major Account 580000 Total			60,000.00	
	Fund 20595 Expenditures Total	23,163.99		166,224.36	
	Fund 20595 Total	3,410.96	3,410.96	1,932,428.28	1,932,428.28

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	23,272.34-		30,815.34	
		139901 AR INVOICED (SYSTEM)	60,783.88		62,573.88	
		Fund 40500 Assets Total	37,511.54		93,389.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,120.11
		Fund 40500 Fund Equity Total				97,120.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		60,783.88		116,385.46
		461600 OP GRANTS - LOCAL GOVERN				1,790.00
		Major Account 460000 Total		60,783.88		118,175.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.37		416.37
		Major Account 480000 Total		103.37		416.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 40500 Revenues Total		60,887.25		98,591.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.51		58,254.05	
		515100 RETIREMENT PLANS EXPENSE	1,090.57		4,362.13	
		515200 OASDI EXPENSE	1,051.19		4,204.70	
		515500 HEALTH INSURANCE EXPENSE	2,553.42		10,213.76	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,258.69		77,801.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			150.48	
		521500 PUBLICATION & PRINT EXP	2,029.80		2,029.80	
		524700 RENT EXP-OTHER REAL PROP	750.00		5,985.04	
		531100 OFFICE SUPPLIES EXPENSE			1,393.73	
		533900 FOOD EXPENSE			13,120.98	
		541100 ACCTG & AUDITING SERVICE			452.18	

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				
	541200 PURCHASING ASSESSMENT	7.21		80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.89		239.22	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	<u>2,846.90</u>		<u>36,676.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	310.90		3,430.00	
	571800 MEALS - TRAVEL STATUS	51.88		169.83	
	573100 STATE-OWNED TRANSPORT	636.26		636.26	
	574500 PERSONAL VEHICLE MILEAGE	261.08		1,796.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	<u>1,270.12</u>		<u>7,844.15</u>	
	Fund 40500 Expenditures Total	<u>23,375.71</u>		<u>122,322.72</u>	
	Fund 40500 Total	<u>60,887.25</u>	<u>60,887.25</u>	<u>215,711.94</u>	<u>215,711.94</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,781.99		161,648.20	
		139901 AR INVOICED (SYSTEM)	60,336.75		8,761.46	
		Fund 40520 Assets Total	12,554.76		170,409.66	
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		8,980.46		39,467.70
		Major Account 460000 Total		8,980.46		39,467.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.60		1,409.94
		Major Account 480000 Total		307.60		1,409.94
		Fund 40520 Revenues Total		9,288.06		40,877.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,919.01		46,533.71	
		511600 PER DIEM PAYMENTS	6,791.70		17,145.74	
		511800 COMPENSATORY TIME PAID	240.00		240.00	
		512100 VACATION LEAVE EXPENSE			1,982.95	
		512200 SICK LEAVE EXPENSE			1,180.35	
		512300 HOLIDAY LEAVE EXPENSE	240.00		1,134.64	
		515100 RETIREMENT PLANS EXPENSE	703.82		3,824.22	
		515200 FICA EXPENSE	1,227.02		5,125.00	
		515500 HEALTH INSURANCE EXPENSE	732.42		8,170.50	
		Major Account 510000 Total	18,853.97		85,337.11	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION			25.00	
		522600 JOB APPLICANT EXPENSE	237.00		306.75	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS			598.00	
		534600 ED & RECREATIONAL SUP EX	2,438.44		5,066.54	
		555540 SAAS MAINTENANCE			180.00	
		556100 INSURANCE EXPENSE			.45	
		Major Account 520000 Total	2,675.44		6,855.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,274.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	48.32		151.77	
	574500 PERSONAL VEHICLE MILEAGE	265.09		1,339.81	
	Major Account 570000 Total	<u>313.41</u>		<u>2,765.58</u>	
	Fund 40520 Expenditures Total	<u>21,842.82</u>		<u>94,958.49</u>	
	Fund 40520 Total	<u>9,288.06</u>	<u>9,288.06</u>	<u>265,368.15</u>	<u>265,368.15</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.30		577.51	
	Fund 20930 Assets Total	1.30		577.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.30		4.98
	Major Account 480000 Total		1.30		4.98
	Fund 20930 Revenues Total		1.30		4.98
	Fund 20930 Total	1.30	1.30	577.51	577.51

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	99,332.65		6,165,017.98	
		Fund 20931 Assets Total	99,332.65		6,165,017.98	
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		344,025.36		1,456,873.72
		471140 DRIVERS RECORDS-RECDS MGMT		13,027.00		1,399.00
		Major Account 470000 Total		357,052.36		1,458,272.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,120.69		45,967.56
		485100 FINES FORFEITS & PENALTI				2,000.00
		Major Account 480000 Total		12,120.69		47,967.56
		Fund 20931 Revenues Total		369,173.05		1,506,240.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,283.75		60,142.58	
		512100 VACATION LEAVE EXPENSE	3,705.69		11,235.28	
		512200 SICK LEAVE EXPENSE	459.30		2,585.47	
		512300 HOLIDAY LEAVE EXPENSE	892.67		2,678.01	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.28		5,793.13	
		515200 FICA EXPENSE	1,371.86		5,508.37	
		515500 HEALTH INSURANCE EXPENSE	3,504.51		14,018.01	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,666.06		104,168.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,060.82		1,871.68	
		521500 PUBLICATION & PRINT EXP			97.66	
		522100 DUES & SUBSCRIPTION EXP	64.26		128.52	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	1,523.88		6,190.38	
		527100 REP & MAINT-OFFICE EQUIP			78.00	
		531100 OFFICE SUPPLIES EXPENSE	71.60		77.88	
		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				
	541100 ACCTG & AUDITING SERVICES			1,192.29	
	541200 PURCHASING ASSESSMENT			253.75	
	554900 OTHER CONTRACTUAL SERVICES	241,223.49		902,823.94	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE	18.79		18.79	
	559100 OTHER OPERATING EXP			102.90	
	Major Account 520000 Total	<u>243,962.84</u>		<u>914,253.53</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	78.75		78.75	
	572100 COMMERCIAL TRANSPORTATIO	55.99		593.79	
	574500 PERSONAL VEHICLE MILEAGE	76.76		76.76	
	Major Account 570000 Total	<u>211.50</u>		<u>749.30</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Total			<u>2,765.25</u>	
	Fund 20931 Expenditures Total	<u>269,840.40</u>		<u>1,021,936.55</u>	
	Fund 20931 Total	<u>369,173.05</u>	<u>369,173.05</u>	<u>7,186,954.53</u>	<u>7,186,954.53</u>

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	4,142.69		321,974.98	
		Fund 20950 Assets Total	4,142.69		321,974.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 20950 Liabilities Total		20.00		20.00
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		5,320.00		6,200.00
		472100 SALE OF SUP & MAT		1,090.00		4,800.00
		Major Account 470000 Total		6,410.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.72		2,792.91
		486500 MISCELLANEOUS ADJUSTMENT				328.50
		Major Account 480000 Total		736.72		3,121.41
		Fund 20950 Revenues Total		7,146.72		34,379.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.41		324.58	
		521400 CIO CHARGES			1,516.45	
		524600 RENT EXPENSE-BUILDINGS	4,641.00		17,768.40	
		526100 REP & MAINT-REAL PROPERT	6,601.00		6,601.00	
		531100 OFFICE SUPPLIES EXPENSE			46.99	
		Major Account 520000 Total	11,309.41		26,257.42	
		Fund 20950 Expenditures Total	11,309.41		26,257.42	
		Fund 20950 Total	7,166.72	7,166.72	348,232.40	348,232.40

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	22,382.70-		5,913,822.04	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	671.23		731.23	
		139901 AR INVOICED (SYSTEM)	215.00-		175.00	
		Fund 20960 Assets Total	21,926.47-		5,915,128.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,204.43-		1,521.77-
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		1,956.89		754,507.66
		Fund 20960 Liabilities Total		17,247.54-		753,106.89
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		78,654.24		311,163.16
		471120 ADM CERTIFICATES W/SEAL		2,610.00		12,990.00
		471140 CORP CERTIFICATES W/SEAL		3,961.00		17,459.05
		471150 SEE CHART OF ACCOUNTS		3,268.00		15,012.00
		471170 AUTHENTICATIONS W/SEAL		310.00		1,060.00
		472200 REPROD & PUBLICATIONS		398.50		1,774.75
		472220 ADM RECORD COPIES		410.00		2,204.00
		472240 CORP RECORD COPIES		1,022.86		4,824.78
		474100 GENERAL BUSINESS FEES		1,500.00-		9,104.00-
		474101 UCC FEES		5,016.00		17,124.00
		474102 EFS FEES		280.00		1,204.00
		474103 STATE TAX LIEN FEES		3,940.00		16,480.00
		474104 FEDERAL TAX LIEN FEES		1,980.00		6,968.00
		474105 SEARCH FEES		150.00		1,210.00
		474118 ORIG PLAIN CLOTHES INVEST		189.00		907.00
		474120 NOTARY PUBLIC FEES		5,280.00		20,835.00
		474122 RENEW DEBT MGMT AGENCY FE		400.00		400.00
		474124 ELEC NOTARY FEES		600.00		2,000.00
		474126 DEBT MGMT MISC		850.00		2,500.00
		474131 COLLECTION AGENCY INVEST		400.00		1,800.00
		474132 ORIG COLLECTION AGENCY FE		400.00		1,800.00
		474134 ORIG BRANCH OFFICE FEES		250.00		600.00
		474136 SOLICITORS CERTIFICATE FEE		381.00		2,286.00

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				
	474137 DOMESTIC LLC FILING		77,852.00		384,312.00
	474138 FOREIGN LLC FILING		9,210.00		38,156.00
	474140 ORIG DETECTIVE AGENCY FEE				338.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	475118 DOMESTIC NAME RESERVATION		60.00		420.00
	475120 NON-PROFIT BIENNIAL FEES		1,272.80		6,464.40
	475122 TRADEMARK APPLIC FEES		176.00		396.00
	475124 TRADEMARK RENEWAL FEES		44.00		132.00
	475125 SERVICE MARK APPLIC FEES		44.00		792.00
	475126 SERVICE MARK ASSIGN FEES				12.00
	475127 SERVICE MARK RENEWAL FEES		220.00		660.00
	475128 DOM LIMITED PARTNERSHIPS		396.00		1,264.00
	475129 FOREIGN LIMITED PARTNER		360.00		1,100.00
	475130 DOMESTIC FILING FEES		5,838.00		24,157.22
	475140 FOREIGN CORP FILING FEES		5,994.00		21,125.20
	475150 NON-PROFIT FILING FEES		3,852.00		16,692.00
	475160 TRADE NAME APPLIC FEES		9,282.00		37,198.00
	475170 TRADE NAME ASSIGN FEES		156.00		590.00
	475210 TRADE NAME RENEWAL FEES		2,376.00		9,240.00
	475240 RENEW TRUTH EXAM LICENSE		200.00		200.00
	Major Account 470000 Total		226,583.40		976,922.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,564.75		53,213.58
	484500 REIMB NON-GOVT SOURCES				56.52
	485100 FINES FORFEITS & PENALTI		60.00		510.00
	486300 CLEARING ACCOUNT		5,245.30-		6,592.39-
	486500 MISCELLANEOUS ADJUSTMENT				70.00
	486600 CREDIT CARD CLEARING		20,705.77		42,078.31
	Major Account 480000 Total		29,085.22		89,336.02
	Fund 20960 Revenues Total		255,668.62		1,066,258.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,276.77		373,087.50	
	511300 OVERTIME PAYMENTS	121.82		121.82	
	511800 COMPENSATORY TIME PAID	454.50		1,826.42	
	512100 VACATION LEAVE EXPENSE	7,585.84		39,558.43	
	512200 SICK LEAVE EXPENSE	9,242.49		34,075.79	
	512300 HOLIDAY LEAVE EXPENSE	5,521.12		16,827.93	
	512800 ADMINISTRATIVE LEAVE EXP	129.64		129.64	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,711.02		34,866.45	
	515200 FICA EXPENSE	8,179.57		32,836.53	
	515500 HEALTH INSURANCE EXPENSE	21,534.95		83,561.46	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 Total	154,757.72		628,222.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,482.42		32,268.68	
	521400 CIO CHARGES	47,149.88		93,425.12	
	521500 PUBLICATION & PRINT EXP	67.16		18,091.06	
	522100 DUES & SUBSCRIPTION EXP	278.46		299.88	
	522200 CONFERENCE REGISTRATION			1,533.79	
	524600 RENT EXPENSE-BUILDINGS	1,989.00		8,552.70	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	531100 OFFICE SUPPLIES EXPENSE	1,811.59		3,995.59	
	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	10,234.51		25,111.20	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		5,100.21	
	555310 COTS LICENSE FEES			229.86	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		72,820.00	
	555510 SAAS SUBSCRIPTION FEES			3,118.74	
	555520 SAAS IMPLEMENTATION			292,686.00	
	555540 SAAS MAINTENANCE	140.00		340.00	
	556100 INSURANCE EXPENSE	143.50		143.50	
	556300 SURETY & NOTARY BONDS	30.00		100.00	
	559100 OTHER OPERATING EXP	652.88		3,300.61	
	Major Account 520000 Total	105,090.48		574,306.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,228.73	
	571800 MEALS - TRAVEL STATUS	103.26		777.23	
	572100 COMMERCIAL TRANSPORTATIO			15,782.15	
	574500 PERSONAL VEHICLE MILEAGE	396.09		2,494.81	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	499.35		24,328.12	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	260,347.55		1,233,603.30	
	Fund 20960 Total	<u>238,421.08</u>	<u>238,421.08</u>	<u>7,148,731.57</u>	<u>7,148,731.57</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	543.74-		6,379,542.80	
		Fund 40900 Assets Total	543.74-		6,379,542.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,800.00-		
		Fund 40900 Liabilities Total		13,800.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,361.69		57,421.03
		Major Account 480000 Total		14,361.69		57,421.03
		Fund 40900 Revenues Total		14,361.69		57,421.03
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		527900 PERSONAL COMPUT EQUIP R & M	40.00		40.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,065.43		1,065.43	
		541100 ACCTG & AUDITING SERVICES			395.00	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES			274,400.00	
		Major Account 520000 Total	1,105.43		510,480.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			763.59	
		571800 MEALS - TRAVEL STATUS			228.21	
		572100 COMMERCIAL TRANSPORTATIO			777.42	
		574500 PERSONAL VEHICLE MILEAGE			87.78	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total			1,923.00	
		Fund 40900 Expenditures Total	1,105.43		512,403.63	
		Fund 40900 Total	561.69	561.69	6,891,946.43	6,891,946.43

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	6,294.57-		108,435.04	
		139901 AR INVOICED (SYSTEM)	592.30		16,885.32	
		Fund 50900 Assets Total	5,702.27-		125,320.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		896.00-		
		Fund 50900 Liabilities Total		896.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,317.90
		Fund 50900 Fund Equity Total				135,317.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,667.01		201,634.90
		Major Account 470000 Total		47,667.01		201,634.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.70		922.10
		Major Account 480000 Total		221.70		922.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				241.96
		Major Account 490000 Total				241.96
		Fund 50900 Revenues Total		47,888.71		202,798.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,652.94		56,268.19	
		511800 COMPENSATORY TIME PAID	39.13		39.13	
		512100 VACATION LEAVE EXPENSE	3,559.83		7,786.86	
		512200 SICK LEAVE EXPENSE	257.53		1,756.69	
		512300 HOLIDAY LEAVE EXPENSE	798.83		2,346.28	
		515100 RETIREMENT PLANS EXPENSE	1,296.02		5,102.61	
		515200 FICA EXPENSE	1,215.11		4,801.32	
		515500 HEALTH INSURANCE EXPENSE	3,942.84		15,577.79	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,762.23		95,832.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,308.96		6,536.91	
		521500 PUBLICATION & PRINT EXP	217.00		843.13	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		98,514.66	

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			1,792.00	
	527800 REP & MAINT-OTHER PROPER			3,094.50	
	531100 OFFICE SUPPLIES EXPENSE	16.44-		209.40	
	534600 ED & RECREATIONAL SUP EX			80.23	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	554900 OTHER CONTRACTUAL SERVICES			699.45	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE	27.27		439.27	
	559100 OTHER OPERATING EXP			146.98	
	Major Account 520000 Total	<u>28,932.75</u>		<u>116,964.42</u>	
	Fund 50900 Expenditures Total	<u>52,694.98</u>		<u>212,796.50</u>	
	Fund 50900 Total	<u>46,992.71</u>	<u>46,992.71</u>	<u>338,116.86</u>	<u>338,116.86</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	300,690.03		942,010.44	
		139901 AR INVOICED (SYSTEM)	399,216.86		136,514.45	
		Fund 21010 Assets Total	98,526.83		1,078,524.89	
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				533,102.43
		471102 COUNTY CONTRACTS				169,315.46
		471103 RETIREMENT				7,808.25
		471106 LOTTERY		37,509.75		37,509.75
		471107 SPECIAL AUDITS PERFORMED		13,998.25		80,279.80
		Major Account 470000 Total		51,508.00		828,015.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,850.46		7,609.39
		Major Account 480000 Total		1,850.46		7,609.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		483.00		483.00
		Major Account 490000 Total		483.00		483.00
		Fund 21010 Revenues Total		53,841.46		836,108.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,502.87		449,659.39	
		511200 TEMPORARY SALARIES-WAGE	1,040.50		2,868.50	
		512100 VACATION LEAVE EXPENSE	3,775.26		26,802.55	
		512200 SICK LEAVE EXPENSE	2,459.30		10,424.80	
		512300 HOLIDAY LEAVE EXPENSE	4,254.96		13,985.45	
		512500 FUNERAL LEAVE EXPENSE	438.88		438.88	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	8,943.01		37,542.41	
		515200 FICA EXPENSE	8,775.66		36,869.12	
		515500 HEALTH INSURANCE EXPENSE	13,814.40		54,908.59	
		Major Account 510000 Total	152,004.84		633,556.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.96	
		571800 MEALS - TRAVEL STATUS			681.56	
		573100 STATE-OWNED TRANSPORT	363.45		905.09	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>363.45</u>	<u></u>	<u>2,248.61</u>	<u></u>
	Fund 21010 Expenditures Total	<u>152,368.29</u>	<u></u>	<u>635,805.41</u>	<u></u>
	Fund 21010 Total	<u>53,841.46</u>	<u>53,841.46</u>	<u>1,714,330.30</u>	<u>1,714,330.30</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	3,930.15		132,417.10	
		Fund 21110 Assets Total	<u>3,930.15</u>		<u>132,417.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,209.72
		Fund 21110 Fund Equity Total				<u>112,209.72</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,068.43		47,013.09
		Major Account 470000 Total		<u>11,068.43</u>		<u>47,013.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.39		1,036.80
		Major Account 480000 Total		<u>287.39</u>		<u>1,036.80</u>
		Fund 21110 Revenues Total		<u>11,355.82</u>		<u>48,049.89</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,672.55		14,079.41	
		511200 TEMPORARY SALARIES-WAGE	1,536.00		4,416.00	
		512100 VACATION LEAVE EXPENSE	187.94		634.30	
		512200 SICK LEAVE EXPENSE	23.49		1,010.15	
		512300 HOLIDAY LEAVE EXPENSE	187.94		563.82	
		515100 RETIREMENT PLANS EXPENSE	304.90		1,219.60	
		515200 FICA EXPENSE	395.75		1,450.83	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		4,468.40	
		Major Account 510000 Total	<u>7,425.67</u>		<u>27,842.51</u>	
		Fund 21110 Expenditures Total	<u>7,425.67</u>		<u>27,842.51</u>	
		Fund 21110 Total	<u>11,355.82</u>	<u>11,355.82</u>	<u>160,259.61</u>	<u>160,259.61</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,248.53-		27,577,117.32	
		Fund 21160 Assets Total	167,248.53-		27,577,117.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,689,592.84
		Fund 21160 Fund Equity Total				27,689,592.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,557.31		239,696.13
		486599 REVENUE SETTLEMENTS				843,263.40
		Major Account 480000 Total		62,557.31		1,082,959.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		62,557.31		932,959.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,443.25		503,648.89	
		511200 TEMPORARY SALARIES-WAGE	7,369.75		67,268.50	
		512100 VACATION LEAVE EXPENSE	5,058.98		33,834.42	
		512200 SICK LEAVE EXPENSE	1,395.13		8,723.54	
		512300 HOLIDAY LEAVE EXPENSE	6,457.30		19,119.38	
		512500 FUNERAL LEAVE EXPENSE			1,382.55	
		515100 RETIREMENT PLANS EXPENSE	11,258.53		42,435.05	
		515200 FICA EXPENSE	11,467.79		46,817.11	
		515500 HEALTH INSURANCE EXPENSE	18,685.83		75,228.07	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	199,136.56		810,197.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	623.11		1,197.69	
		521400 CIO CHARGES	8,001.10		15,199.66	
		521500 PUBLICATION & PRINT EXP	111.86		5,979.56	
		522100 DUES & SUBSCRIPTION EXP			184.00	
		522200 CONFERENCE REGISTRATION	135.00-		97.49	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		56,417.64	
		531100 OFFICE SUPPLIES EXPENSE	59.00		59.00	
		532270 WIRELESS PHONE EQUIP	374.49		374.49	
		541100 ACCTG & AUDITING SERVICES			3,365.49	
		541200 PURCHASING ASSESSMENT			247.18	

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				
	541700 LEGAL RELATED EXPENSE	3,522.87		139,283.77	
	554900 OTHER CONTRACTUAL SERVICES	713.60		2,776.30	
	Major Account 520000 Total	<u>27,375.44</u>		<u>225,182.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,692.18		4,597.58	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	301.02		1,229.60	
	572100 COMMERCIAL TRANSPORTATIO	397.99		397.99	
	573100 STATE-OWNED TRANSPORT	508.31		1,275.89	
	574500 PERSONAL VEHICLE MILEAGE	394.34		1,771.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			68.02	
	Major Account 570000 Total	<u>3,293.84</u>		<u>10,055.58</u>	
	Fund 21160 Expenditures Total	<u>229,805.84</u>		<u>1,045,435.05</u>	
	Fund 21160 Total	<u>62,557.31</u>	<u>62,557.31</u>	<u>28,622,552.37</u>	<u>28,622,552.37</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,748.46		830,196.98	
		Fund 21170 Assets Total	24,748.46		830,196.98	
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				1,811.00
		Major Account 470000 Total				1,811.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,969.42		7,855.73
		486599 REVENUE SETTLEMENTS		1,853.04		1,853.04
		Major Account 480000 Total		3,822.46		9,708.77
		Fund 21170 Revenues Total		3,822.46		11,519.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,603.56		65,660.38	
		511200 TEMPORARY SALARIES-WAGE	38.00		1,056.14	
		512100 VACATION LEAVE EXPENSE	642.61		4,317.34	
		512200 SICK LEAVE EXPENSE	1,510.18		3,163.93	
		512300 HOLIDAY LEAVE EXPENSE	827.46		2,523.30	
		515100 RETIREMENT PLANS EXPENSE	1,342.58		5,242.31	
		515200 FICA EXPENSE	1,286.21		5,079.86	
		515500 HEALTH INSURANCE EXPENSE	2,320.32		9,219.09	
		Major Account 510000 Total	28,570.92		96,262.35	
		Fund 21170 Expenditures Total	28,570.92		96,262.35	
		Fund 21170 Total	3,822.46	3,822.46	926,459.33	926,459.33

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>
Assets	100000 Assets				
	111100 GENERAL CASH	22,743.07-			
	139901 AR INVOICED (SYSTEM)	12,690.00-			
	Fund 41120 Assets Total	35,433.07-			
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-		.07-
	Major Account 490000 Total		.07-		.07-
	Fund 41120 Revenues Total		.07-		5,108.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,807.68		27,807.68	
	512100 VACATION LEAVE EXPENSE	1,007.00		1,007.00	
	512200 SICK LEAVE EXPENSE	1,729.00		1,729.00	
	512300 HOLIDAY LEAVE EXPENSE	912.00		912.00	
	515100 RETIREMENT PLANS EXPENSE	1,972.84		1,972.84	
	515200 FICA EXPENSE	2,004.48		2,004.48	
	Major Account 510000 Total	35,433.00		35,433.00	
	Fund 41120 Expenditures Total	35,433.00		35,433.00	
	Fund 41120 Total	.07-	.07-	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	2,723.34-		21,835.20	
		Fund 41130 Assets Total	2,723.34-		21,835.20	
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	2,050.77		4,114.25	
		512200 SICK LEAVE EXPENSE	50.77		88.94	
		512300 HOLIDAY LEAVE EXPENSE	101.55		203.10	
		515100 RETIREMENT PLANS EXPENSE	164.98		329.95	
		515200 FICA EXPENSE	162.93		325.87	
		515500 HEALTH INSURANCE EXPENSE	192.34		384.69	
		Major Account 510000 Total	2,723.34		5,446.80	
		Fund 41130 Expenditures Total	2,723.34		5,446.80	
		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	295.17		8,315.41	
		Fund 41160 Assets Total	295.17		8,315.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,731.15
		Fund 41160 Fund Equity Total				8,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,323.95		27,083.31
		Major Account 460000 Total		9,323.95		27,083.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,323.95		35,963.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,581.68		24,611.54	
		512100 VACATION LEAVE EXPENSE	334.66		2,049.82	
		512200 SICK LEAVE EXPENSE			1,338.66	
		512300 HOLIDAY LEAVE EXPENSE	334.66		1,003.98	
		515100 RETIREMENT PLANS EXPENSE	542.96		2,171.84	
		515200 FICA EXPENSE	540.80		2,163.22	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,179.68	
		Major Account 510000 Total	8,879.68		35,518.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		573100 STATE-OWNED TRANSPORT	149.10		762.00	
		Major Account 570000 Total	149.10		860.00	
		Fund 41160 Expenditures Total	9,028.78		36,378.74	
		Fund 41160 Total	9,323.95	9,323.95	44,694.15	44,694.15

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	52,271.39		247,183.74	
		139901 AR INVOICED (SYSTEM)	8,197.32		8,197.32	
		Fund 51110 Assets Total	60,468.71		255,381.06	
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		236,414.64		682,946.87
		Major Account 470000 Total		236,414.64		682,946.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.81		2,597.53
		Major Account 480000 Total		596.81		2,597.53
		Fund 51110 Revenues Total		237,011.45		685,544.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,398.03		477,174.33	
		512100 VACATION LEAVE EXPENSE	2,417.42		31,037.30	
		512200 SICK LEAVE EXPENSE	3,258.36		23,850.53	
		512300 HOLIDAY LEAVE EXPENSE	6,310.78		18,561.67	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			273.97	
		515100 RETIREMENT PLANS EXPENSE	10,586.85		41,266.90	
		515200 FICA EXPENSE	10,338.96		40,270.57	
		515500 HEALTH INSURANCE EXPENSE	14,232.34		57,055.70	
		Major Account 510000 Total	176,542.74		689,702.42	
		Fund 51110 Expenditures Total	176,542.74		689,702.42	
		Fund 51110 Total	237,011.45	237,011.45	945,083.48	945,083.48

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	42.63		18,986.74	
	Fund 61120 Assets Total	42.63		18,986.74	
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		42.63		165.50
	Major Account 480000 Total		42.63		165.50
	Fund 61120 Revenues Total		42.63		165.50
	Fund 61120 Total	42.63	42.63	18,986.74	18,986.74

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	11.22		4,999.03	
	Fund 61180 Assets Total	11.22		4,999.03	
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		11.22		43.14
	Major Account 480000 Total		11.22		43.14
	Fund 61180 Revenues Total		11.22		43.14
	Fund 61180 Total	11.22	11.22	4,999.03	4,999.03

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	2,500,000.00-		1,530,400,055.27	
		Fund 11000 Assets Total	2,500,000.00-		1,530,400,055.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,637,852,563.27
		Fund 11000 Fund Equity Total				1,637,852,563.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,982,492.00
		493200 OPERATING TRANSFERS OUT		2,500,000.00-		110,435,000.00-
		Major Account 490000 Total		2,500,000.00-		107,452,508.00-
		Fund 11000 Revenues Total		2,500,000.00-		107,452,508.00-
		Fund 11000 Total	2,500,000.00-	2,500,000.00-	1,530,400,055.27	1,530,400,055.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239,859.93		988,308.14	
		Fund 21180 Assets Total	239,859.93		988,308.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,037.56		1,037.56
		211900 AAI DUE TO VENDOR (SYSTE		3,045.56-		2,635.13
		Fund 21180 Liabilities Total		2,008.00-		3,672.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,462.45
		Fund 21180 Fund Equity Total				697,462.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,645.00		655,290.00
		Major Account 470000 Total		327,645.00		655,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,859.30		7,637.72
		484500 REIMB NON-GOVT SOURCES				175.82
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		1,859.30		6,869.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				264.80
		Major Account 490000 Total				264.80
		Fund 21180 Revenues Total		329,504.30		662,424.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,812.44		185,108.92	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	791.04		1,275.82	
		512100 VACATION LEAVE EXPENSE	780.25		13,723.53	
		512200 SICK LEAVE EXPENSE	4,851.21		14,688.21	
		512300 HOLIDAY LEAVE EXPENSE	2,828.85		7,565.07	
		512500 FUNERAL LEAVE EXPENSE			195.87	
		515100 RETIREMENT PLANS EXPENSE	4,048.30		16,665.21	
		515200 FICA EXPENSE	3,878.81		15,849.34	
		515500 HEALTH INSURANCE EXPENSE	7,320.20		36,158.60	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	69,311.10		297,962.29	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.61		6.32	
	521400 CIO CHARGES	1,569.11		6,433.62	
	521500 PUBLICATION & PRINT EXP	92.82		589.69	
	521600 Outreach expenses			10,812.28	
	522100 DUES & SUBSCRIPTION EXP	267.06		1,741.56	
	522200 CONFERENCE REGISTRATION	363.00-		2,177.00	
	523100 UTILITIES EXPENSE	116.89		465.52	
	523200 ARMORED CAR EXPENSES	952.30		2,380.75	
	524600 RENT EXPENSE-BUILDINGS	1,403.88		5,574.63	
	525100 RENT EXP-OFFICE EQUIP			297.68	
	527900 PERSONAL COMPUT EQUIP R & M			12.63-	
	527910 SERVER REPAIR & MAINT			1,210.19	
	531100 OFFICE SUPPLIES EXPENSE			298.03	
	531200 IT SUPPLIES	39.94		197.75	
	532200 PERSONAL COMPUTING EQUIPMENT			65.36	
	541100 ACCTG & AUDITING SERVICES	3,840.52		10,907.42	
	541200 PURCHASING ASSESSMENT			508.70	
	541400 HRMS ASSESSMENT			1,163.22	
	541500 LEGAL SERVICES EXPENSE	7,350.56		15,357.61	
	542190 SOS TEMP SERV - IT STAFF	146.31		3,513.31	
	547100 EDUCATIONAL SERVICES			411.51	
	549200 JANITORIAL/SECURITY SRVS			340.00	
	555100 DATA PROC SOFTW LIC FEE			29.65	
	555340 COTS MAINTENANCE			59.30	
	555420 CUSTOMIZED DEVELOPMENT			2,838.75	
	555440 CUSTOMIZED MAINTENANCE	247.33		247.33	
	555510 SAAS SUBSCRIPTION FEES	519.76		5,504.28	
	559100 OTHER OPERATING EXP	54.36		54.36	
	Major Account 520000 Total	16,238.45		73,173.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	590.71		1,356.92	
	571600 MEALS - TAXABLE	51.98		51.98	
	571800 MEALS - PER DIEM	209.39		421.84	
	572100 COMMERCIAL TRANSPORTATIO	375.00-		168.18	
	573100 STATE-OWNED TRANSPORT			19.85	
	574500 PERSONAL VEHICLE MILEAGE	876.73		1,124.65	
	575100 MISC TRAVEL EXPENSE	52.17		291.68	
	Major Account 570000 Total	1,405.98		3,435.10	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	680.84		680.84	
	Major Account 580000 Total	680.84		680.84	
	Fund 21180 Expenditures Total	87,636.37		375,251.42	
	Fund 21180 Total	327,496.30	327,496.30	1,363,559.56	1,363,559.56

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	248.43		110,646.31	
	Fund 21190 Assets Total	248.43		110,646.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,600.99
	Fund 21190 Fund Equity Total				101,600.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.43		908.66
	Major Account 480000 Total		248.43		908.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,136.66
	Major Account 490000 Total				8,136.66
	Fund 21190 Revenues Total		248.43		9,045.32
	Fund 21190 Total	248.43	248.43	110,646.31	110,646.31

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	85.25		38,205.54	
	Fund 21195 Assets Total	85.25		38,205.54	
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		85.25		1,120.90
	Major Account 480000 Total		85.25		1,120.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,362,919.36
	493200 OPERATING TRANSFERS OUT				553,390.67-
	Major Account 490000 Total				809,528.69
	Fund 21195 Revenues Total		85.25		810,649.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			809,528.69	
	Major Account 590000 Total			809,528.69	
	Fund 21195 Expenditures Total			809,528.69	
	Fund 21195 Total	85.25	85.25	847,734.23	847,734.23

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	139,831.36-		2,230,482.36	
	132900 NSF ITEMS SUSPENSE			740.41-	
	Fund 21200 Assets Total	139,831.36-		2,229,741.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		970.91		970.91
	211900 AAI DUE TO VENDOR (SYSTE		22,246.85-		27,159.57
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		21,275.94-		28,588.32
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				390.00
	Major Account 470000 Total				390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,454.62		19,033.33
	484500 REIMB NON-GOVT SOURCES				87.91
	Major Account 480000 Total		5,454.62		19,121.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,487,897.00
	Major Account 490000 Total				1,487,897.00
	Fund 21200 Revenues Total		5,454.62		1,507,408.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,477.93		143,313.79	
	511800 COMPENSATORY TIME PAID	853.87-		970.97	
	512100 VACATION LEAVE EXPENSE	1,896.16-		12,581.43	
	512200 SICK LEAVE EXPENSE	2,558.03		6,845.27	
	512300 HOLIDAY LEAVE EXPENSE	2,211.98		7,120.55	
	515100 RETIREMENT PLANS EXPENSE	3,107.38		12,791.89	
	515200 FICA EXPENSE	2,838.59		11,678.64	
	515500 HEALTH INSURANCE EXPENSE	10,078.85		42,257.34	
	516500 WORKERS COMP PREMIUMS			4,941.17	
	Major Account 510000 Total	57,522.73		242,501.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,352.73		4,775.81	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,246.12		8,731.95	
	521500 PUBLICATION & PRINT EXP			20,537.15	
	521600 Outreach expenses			6,240.39	
	522100 DUES & SUBSCRIPTION EXP	249.22		1,850.09	
	522200 CONFERENCE REGISTRATION	181.50-		403.50	
	522900 EMPLOYEE PARKING EXP	224.00		1,136.00	
	523100 UTILITIES EXPENSE	292.25		1,163.84	
	524600 RENT EXPENSE-BUILDINGS	5,978.91		23,813.41	
	525100 RENT EXP-OFFICE EQUIP			731.89	
	527900 PERSONAL COMPUT EQUIP R & M			10.80-	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	155.91		1,057.28	
	531200 IT SUPPLIES	93.30		219.35	
	532200 PERSONAL COMPUTING EQUIPMENT			55.89	
	541100 ACCTG & AUDITING SERVICES	3,684.03		7,247.34	
	541200 PURCHASING ASSESSMENT			435.00	
	541400 HRMS ASSESSMENT			994.72	
	541500 LEGAL SERVICES EXPENSE	970.91		3,883.64	
	542190 SOS TEMP SERV - IT STAFF	128.01		2,973.79	
	547100 EDUCATIONAL SERVICES			351.90	
	549200 JANITORIAL/SECURITY SRVS			169.83	
	555100 DATA PROC SOFTW LIC FEE			25.35	
	555340 COTS MAINTENANCE			50.70	
	555410 CUSTOMIZED LICENSE FEES	47,977.28		118,749.68	
	555440 CUSTOMIZED MAINTENANCE	237.25		237.25	
	555510 SAAS SUBSCRIPTION FEES	498.59		2,815.82	
	559100 OTHER OPERATING EXP	67.12		67.12	
	Major Account 520000 Total	63,974.13		210,047.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	594.77		977.88	
	571600 MEALS - TAXABLE			65.46	
	571800 MEALS - PER DIEM	76.88		144.26	
	572100 COMMERCIAL TRANSPORTATIO	187.50-		483.05	
	574500 PERSONAL VEHICLE MILEAGE	48.15		515.06	
	575100 MISC TRAVEL EXPENSE	195.16		314.91	
	Major Account 570000 Total	727.46		2,500.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,785.72		1,785.72	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>1,785.72</u>	<u></u>	<u>1,785.72</u>	<u></u>
		Fund 21200 Expenditures Total	<u>124,010.04</u>	<u></u>	<u>456,835.01</u>	<u></u>
		Fund 21200 Total	<u>15,821.32-</u>	<u>15,821.32-</u>	<u>2,686,576.96</u>	<u>2,686,576.96</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21215 MUNI NAT GAS SYS EMER ASSIST

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,941.54-		2,381,435.93	
		Fund 21240 Assets Total	20,941.54-		2,381,435.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		152.82		152.82
		211900 AAI DUE TO VENDOR (SYSTE		3,093.38-		1,530.88
		219100 CLAIMS PAYABLE		768.00-		648.00
		Fund 21240 Liabilities Total		3,708.56-		2,331.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,226.26
		Fund 21240 Fund Equity Total				1,786,226.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,448.03		20,049.29
		484500 REIMB NON-GOVT SOURCES				87.91
		Major Account 480000 Total		5,448.03		20,137.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,448.03		830,364.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,910.44		34,602.72	
		511800 COMPENSATORY TIME PAID	354.02		3,559.86	
		512100 VACATION LEAVE EXPENSE	646.12-		6,671.88	
		512200 SICK LEAVE EXPENSE	3,316.25		4,362.57	
		512300 HOLIDAY LEAVE EXPENSE	1,063.68		2,426.55	
		515100 RETIREMENT PLANS EXPENSE	1,272.80		3,865.51	
		515200 FICA EXPENSE	1,276.48		3,868.53	
		515500 HEALTH INSURANCE EXPENSE	419.01		2,248.40	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	19,966.56		62,343.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	530.58		1,373.11	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	99.25		452.16	
		522200 CONFERENCE REGISTRATION	181.50-		403.50	
		523100 UTILITIES EXPENSE	58.45		232.75	
		524600 RENT EXPENSE-BUILDINGS	701.94		2,787.32	

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				
	525100 RENT EXP-OFFICE EQUIP			42.52	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE			13.67	
	531200 IT SUPPLIES	6.18		25.69	
	532200 PERSONAL COMPUTING EQUIPMENT			8.35	
	541100 ACCTG & AUDITING SERVICES	594.63		1,126.67	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			148.52	
	541500 LEGAL SERVICES EXPENSE	692.82		7,683.28	
	542190 SOS TEMP SERV - IT STAFF	18.30		411.41	
	547100 EDUCATIONAL SERVICES			150,052.54	
	549200 JANITORIAL/SECURITY SRVS			80.00	
	555100 DATA PROC SOFTW LIC FEE			3.79	
	555340 COTS MAINTENANCE			7.57	
	555440 CUSTOMIZED MAINTENANCE	38.29		38.29	
	555510 SAAS SUBSCRIPTION FEES	80.48		576.10	
	559100 OTHER OPERATING EXP	8.42		8.42	
	Major Account 520000 Total	2,647.84		171,658.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	102.85		1,420.85	
	571800 MEALS - PER DIEM	13.69		229.13	
	572100 COMMERCIAL TRANSPORTATIO	187.50-		669.49	
	574500 PERSONAL VEHICLE MILEAGE	24.56		739.15	
	575100 MISC TRAVEL EXPENSE	26.08		338.33	
	Major Account 570000 Total	20.32-		3,396.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	86.93		86.93	
	Major Account 580000 Total	86.93		86.93	
	Fund 21240 Expenditures Total	22,681.01		237,486.23	
	Fund 21240 Total	1,739.47	1,739.47	2,618,922.16	2,618,922.16

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	110,903.44		3,752,196.42	
		Fund 21245 Assets Total	110,903.44		3,752,196.42	
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		102,814.75		424,904.99
		Major Account 470000 Total		102,814.75		424,904.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,088.69		31,757.46
		Major Account 480000 Total		8,088.69		31,757.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				810,227.00-
		Major Account 490000 Total				810,227.00-
		Fund 21245 Revenues Total		110,903.44		353,564.55-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,922.81	
		512300 HOLIDAY LEAVE EXPENSE			141.42	
		515100 RETIREMENT PLANS EXPENSE			229.45	
		515200 FICA EXPENSE			212.95	
		515500 HEALTH INSURANCE EXPENSE			838.41	
		Major Account 510000 Total			4,345.04	
		Fund 21245 Expenditures Total			4,345.04	
		Fund 21245 Total	110,903.44	110,903.44	3,756,541.46	3,756,541.46

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	21.88		9,745.85	
	Fund 21246 Assets Total	21.88		9,745.85	
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		21.88		84.11
	Major Account 480000 Total		21.88		84.11
	Fund 21246 Revenues Total		21.88		84.11
	Fund 21246 Total	21.88	21.88	9,745.85	9,745.85

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	19,464.26-		38,197.93	
	139901 AR INVOICED (SYSTEM)	4,581.00		4,581.00	
	Fund 21270 Assets Total	14,883.26-		42,778.93	
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		42,600.00		99,900.00
	472200 REPROD & PUBLICATIONS		50.75		112.00
	Major Account 470000 Total		42,650.75		100,012.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.18		429.12
	Major Account 480000 Total		128.18		429.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57,662.19-		103,503.97-
	Major Account 490000 Total		57,662.19-		103,503.97-
	Fund 21270 Revenues Total		14,883.26-		3,062.85-
	Fund 21270 Total	14,883.26-	14,883.26-	42,778.93	42,778.93

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	224.40		43,898.48	
		Fund 21289 Assets Total	224.40		43,898.48	
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		224.40		825.40
		Major Account 480000 Total		224.40		825.40
		Fund 21289 Revenues Total		224.40		825.40
		Fund 21289 Total	224.40	224.40	43,898.48	43,898.48

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	20.30		9,039.95	
	Fund 21290 Assets Total	20.30		9,039.95	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.30		9,039.95
	Major Account 480000 Total		20.30		9,039.95
	Fund 21290 Revenues Total		20.30		9,039.95
	Fund 21290 Total	20.30	20.30	9,039.95	9,039.95

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	.16		70.71	
	Fund 27200 Assets Total	.16		70.71	
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		.16		.62
	Major Account 480000 Total		.16		.62
	Fund 27200 Revenues Total		.16		.62
	Fund 27200 Total	.16	.16	70.71	70.71

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	19,013,193.31-		354,896,324.55	
		Fund 38000 Assets Total	19,013,193.31-		354,896,324.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		55,970.54-		539,304.47
		211900 AAI DUE TO VENDOR (SYSTE		16,798,677.65-		25,122.20
		Fund 38000 Liabilities Total		16,854,648.19-		564,426.67
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		844,205.55		3,129,862.05
		Major Account 480000 Total		844,205.55		3,129,862.05
		Fund 38000 Revenues Total		844,205.55		3,129,862.05
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38,589.05		57,708.63	
		523100 UTILITIES EXPENSE	2,306.64		7,850.50	
		524600 RENT EXPENSE-BUILDINGS	43,832.70		133,949.10	
		524900 RENT EXP-DEPR SURCHARGE	719.82		2,159.46	
		526100 REP & MAINT-REAL PROPERTY	662,157.10		1,541,106.22	
		526104 R & M CONT-BLDGS	99,033.63		1,264,241.94	
		526106 R & M CONT-IMP BLG-ENG	3,330.00		209,668.39	
		527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
		531100 OFFICE SUPPLIES EXPENSE	12,091.38		47,679.38	
		532104 OFFICE EQ \$500-\$1500			9,416.00	
		534900 MISCELLANEOUS SUP EXP	35.00		140.00	
		542500 ENG & ARCH SERVICES	11,682.80		58,412.29	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		554900 OTHER CONTRACTUAL SERVICES	909,000.00		909,000.00	
		559100 OTHER OPERATING EXP			117,750.00	
		Major Account 520000 Total	1,782,778.12		4,409,201.91	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,060,969.55		3,853,177.35	
		587504 CIP-ENG & ARCH SVS			17,241,730.82	
		587505 CIP-CONTRACTOR PAYMENTS	159,003.00		805,823.00	
		Major Account 580000 Total	1,219,972.55		21,900,731.17	
		Fund 38000 Expenditures Total	3,002,750.67		26,309,933.08	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 38000 Total	<u>16,010,442.64</u>	<u>16,010,442.64</u>	<u>381,206,257.63</u>	<u>381,206,257.63</u>

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	.03		14.87	
		Fund 61220 Assets Total	.03		14.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.12
		Major Account 480000 Total		.03		.12
		Fund 61220 Revenues Total		.03		.12
		Fund 61220 Total	.03	.03	14.87	14.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.26	
		Fund 61221 Assets Total	.03		11.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.16
		Fund 61221 Fund Equity Total				11.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.10
		Major Account 480000 Total		.03		.10
		Fund 61221 Revenues Total		.03		.10
		Fund 61221 Total	.03	.03	11.26	11.26

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-		75,000.00	
	Fund 61223 Assets Total	75,000.00-		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-		75,000.00-
	Major Account 480000 Total		75,000.00-		75,000.00-
	Fund 61223 Revenues Total		75,000.00-		75,000.00-
	Fund 61223 Total	75,000.00-	75,000.00-	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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,366.70-			
		Fund 61240 Assets Total	2,366.70-			
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		39,181,387.40		134,017,493.02
		453200 MOTOR VEHICLE FUELS TAX		36,098,933.40		147,509,963.93
		453254 GAS TAX REFUNDS		93,185.00-		477,021.00-
		453400 INTERST MOT CARR FUEL TA				1,429,803.99-
		Major Account 450000 Total		75,187,135.80		279,620,631.96
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,977,524.20		25,110,043.32
		473201 LICENSE PLATE FEES		6,260.70		36,035.80
		473208 HIGHWAY TRUST SPECIALTY PLATES		16,222.00		80,774.00
		473210 MESSAGE PLATE		8,071.50		42,948.00
		473500 FLEET PRORATION FEES		894,931.64		4,515,440.80
		Major Account 470000 Total		6,903,010.04		29,785,241.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,283.56		322,059.09
		Major Account 480000 Total		90,283.56		322,059.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		82,182,796.10-		309,727,932.97-
		Major Account 490000 Total		82,182,796.10-		309,727,932.97-
		Fund 61240 Revenues Total		2,366.70-		
		Fund 61240 Total	2,366.70-	2,366.70-		

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	380,477.74		382,404.64	
	Fund 61250 Assets Total	380,477.74		382,404.64	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		377,549.29		1,904,951.61
	Major Account 470000 Total		377,549.29		1,904,951.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,928.45		10,900.03
	Major Account 480000 Total		2,928.45		10,900.03
	Fund 61250 Revenues Total		380,477.74		1,915,851.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,533,447.00	
	Major Account 590000 Total			1,533,447.00	
	Fund 61250 Expenditures Total			1,533,447.00	
	Fund 61250 Total	380,477.74	380,477.74	1,915,851.64	1,915,851.64

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	4.80		2,138.06	
		121300 LONG-TERM INVESTMENTS	595.23-		29,654.11	
		Fund 61260 Assets Total	590.43-		31,792.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				31,851.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.65		167.19
		481200 GAIN OR LOSS-SALE OF INV		438.13-		142.60
		Major Account 480000 Total		398.48-		309.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		189.00-		359.11-
		Major Account 490000 Total		189.00-		359.11-
		Fund 61260 Revenues Total		587.48-		49.32-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.95		9.94	
		Major Account 520000 Total	2.95		9.94	
		Fund 61260 Expenditures Total	2.95		9.94	
		Fund 61260 Total	587.48-	587.48-	31,802.11	31,802.11

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	259,986.71-		562,835.95	
		Fund 61270 Assets Total	259,986.71-		562,835.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				891,589.23
		Fund 61270 Fund Equity Total				891,589.23
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE				1,500.00
	474104	WHOLESALE BEER/MFG LC FEE				500.00
	474106	BOAT/AL/RR DUP FEES		75.00		200.00
	474109	FARM WINERY LIC FEE				750.00
	474110	CRAFT BREWERY LIC FEE		250.00		500.00
	475100	REGISTRATION / LICENSE F				500.00
	478100	MICRO DISTILLERY				1,250.00
		Major Account 470000 Total		325.00		5,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,730.91		6,227.69
	485100	FINES FORFEITS & PENALTI		105,591.34		407,415.30
	485103	TRANS NET CO COMMON SCH FUND		650.00		39,085.00
	485110	FINES				23,150.00
		Major Account 480000 Total		107,972.25		475,877.99
		Fund 61270 Revenues Total		108,297.25		481,077.99
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	368,283.96		809,831.27	
		Major Account 590000 Total	368,283.96		809,831.27	
		Fund 61270 Expenditures Total	368,283.96		809,831.27	
		Fund 61270 Total	108,297.25	108,297.25	1,372,667.22	1,372,667.22

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	1,178,046.00		14,983,456.07	
	Fund 61280 Assets Total	1,178,046.00		14,983,456.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,375.60-		103,569.80
	Fund 61280 Liabilities Total		121,375.60-		103,569.80
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		32,069.69		132,524.05
	484400 ESCHEAT MONIES		15,855,230.70		17,914,837.05
	Major Account 480000 Total		15,887,300.39		18,047,361.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,712,415.43-		15,200,312.43-
	Major Account 490000 Total		13,712,415.43-		15,200,312.43-
	Fund 61280 Revenues Total		2,174,884.96		2,847,048.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,292.11		1,292.11	
	521500 PUBLICATION & PRINT EXP	1,212.61		1,212.61	
	541100 ACCTG & AUDITING SERVICES	8,820.98		30,632.09	
	554900 OTHER CONTRACTUAL SERVICES	3,197.00		9,513.70	
	559100 OTHER OPERATING EXP	860,940.66		4,507,305.89	
	Major Account 520000 Total	875,463.36		4,549,956.40	
	Fund 61280 Expenditures Total	875,463.36		4,549,956.40	
	Fund 61280 Total	2,053,509.36	2,053,509.36	19,533,412.47	19,533,412.47

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,236,544.72		26,397,775.76	
		121300 LONG-TERM INVESTMENTS	854,478.66		61,079,278.26	
		Fund 62220 Assets Total	382,066.06		87,477,054.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300,000.00		
		Fund 62220 Liabilities Total		300,000.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,929,374.47
		Fund 62220 Fund Equity Total				92,929,374.47
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,882,307.81		5,264,120.82
		Major Account 470000 Total		1,882,307.81		5,264,120.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199,649.60		826,411.43
		481200 GAIN OR LOSS-SALE OF INV		453,180.11		1,271,194.03
		Major Account 480000 Total		253,530.51		444,782.60
		Fund 62220 Revenues Total		1,628,777.30		4,819,338.22
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	29,805.65		98,605.44	
		541600 GROSS PROCEEDS LEGAL EXP	900,000.00		9,800,000.00	
		541700 LEGAL RELATED EXPENSE			6,720.53	
		556100 INSURANCE EXPENSE			300,000.00	
		559100 OTHER OPERATING EXP	12,287.09		41,496.95	
		Major Account 520000 Total	942,092.74		10,246,822.92	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	4,618.50		24,835.75	
		Major Account 580000 Total	4,618.50		24,835.75	
		Fund 62220 Expenditures Total	946,711.24		10,271,658.67	
		Fund 62220 Total	1,328,777.30	1,328,777.30	97,748,712.69	97,748,712.69

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	10,557.41		4,702,465.71	
	Fund 62460 Assets Total	10,557.41		4,702,465.71	
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		10,557.41		40,579.46
	Major Account 480000 Total		10,557.41		40,579.46
	Fund 62460 Revenues Total		10,557.41		40,579.46
	Fund 62460 Total	10,557.41	10,557.41	4,702,465.71	4,702,465.71

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	167,714.79-		12,196,051.82	
	Fund 66920 Assets Total	167,714.79-		12,196,051.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,138,329.93
	Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,232.51		60,729.48
	481200 GAIN OR LOSS-SALE OF INV		180,746.14-		56,499.16
	Major Account 480000 Total		166,513.63-		117,228.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				55,000.00-
	Fund 66920 Revenues Total		166,513.63-		62,228.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,201.16		4,506.75	
	Major Account 520000 Total	1,201.16		4,506.75	
	Fund 66920 Expenditures Total	1,201.16		4,506.75	
	Fund 66920 Total	166,513.63-	166,513.63-	12,200,558.57	12,200,558.57

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.24		995.89	
	Fund 71210 Assets Total	2.24		995.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.24		865.23
	Fund 71210 Liabilities Total		2.24		865.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.24	2.24	995.89	995.89

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	2,057,426.64		2,057,426.64	
	Fund 71220 Assets Total	2,057,426.64		2,057,426.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,260,045.51		2,057,426.64
	215100 DUE TO FUND - SHORT TERM		1,202,618.87-		
	Fund 71220 Liabilities Total		2,057,426.64		2,057,426.64
	Fund 71220 Total	2,057,426.64	2,057,426.64	2,057,426.64	2,057,426.64

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	5,317.01		22,490.44	
	Fund 71230 Assets Total	<u>5,317.01</u>		<u>22,490.44</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,317.01		22,490.44
	Fund 71230 Liabilities Total		<u>5,317.01</u>		<u>22,490.44</u>
	Fund 71230 Total	<u>5,317.01</u>	<u>5,317.01</u>	<u>22,490.44</u>	<u>22,490.44</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	60,253.06		446,894.19	
	Fund 77520 Assets Total	60,253.06		446,894.19	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		60,253.06		5,119,309.48
	Fund 77520 Liabilities Total		60,253.06		446,894.19
	Fund 77520 Total	60,253.06	60,253.06	446,894.19	446,894.19

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	9,724,405.54-		40,724,028.75	
	Fund 77640 Assets Total	9,724,405.54-		40,724,028.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		613,957.37-		331,412.01
	213100 DUE TO GOVERNMENT		9,163,194.62-		322,005,041.53-
	215100 DUE TO FUND - SHORT TERM		52,746.45		362,397,658.27
	Fund 77640 Liabilities Total		9,724,405.54-		40,724,028.75
	Fund 77640 Total	9,724,405.54-	9,724,405.54-	40,724,028.75	40,724,028.75

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,048,239.09-		1,323,824,506.36	
		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	91.65		5,785.68	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	18,368.06		172,655.71	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	79,228.87		229,326.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	983.38		142,863.22	
		141200 CONSTRUCTION SUPPLIES IN	1,356.11		34,924.06	
		141300 MEDICAL SUPPLIES INVENTO	54,507.10-		1,354,174.83-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	63,441.73-		4,251,535.04-	
		141600 HOUSEHOLD & INSTITUTIONAL	2,151.96		190,199.95	
		141800 ED & RECREATIONAL SUPPLIE	47.20-		2,038.25	
		141900 ENG TECH & COMM SUPPLIES			425.89	
		142000 CLOTHING & APPAREL	4,457.45-		112,982.88	
		142100 LABORATORY SUPPLIES	375.93-		3,730.96	
		142900 MISCELLANEOUS SUPPLIES	157.61		11,702.71	
		145100 RAW MATERIALS	99,102.54		6,166,024.08	
		Fund 10000 Assets Total	94,969,628.32-		1,325,469,280.09	
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		597,583.13-		5,369,425.20
		211900 AAI DUE TO VENDOR (SYSTE		46,438.51		11,644,015.97
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		554,500.36-		3,219,768.36-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		6.13-		3.41
		215105 DUE TO FUND-SHORT TERM AG 5		106.45		3,241.35
		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		43,649.08-		2,899,319.89
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				23.35
	215800 NON SALES TAX COLLECTIONS		330.94		330.94
	215812 TREASURER-REVENUE PAYMENT		27,850.27		27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		150.00-		117.22-
	215825 HHS SRVS-REVENUE PAYMENT		944.63-		2,232.27
	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		41,507.43		188,717.86
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT		42.66-		52.14-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	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
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT		14,305.00-		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		1,094,947.39-		19,250,893.49
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		7,569,232.70		104,473,731.37
	451200 WITHHOLDING TAX		107,685,455.12		835,628,743.51
	451252 WITHHOLDING TAX REFUNDS		4,238,946.91-		6,621,939.38-
	451300 IND INC TAX-FINAL RETURN		38,582,794.76		68,216,578.34

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451352 IND INC TAX FINAL REFUNDS		32,665,432.28-		88,175,906.73-
	451400 FIDUCIARY TAX		1,708,419.73		4,932,577.19
	451451 FIDUCIARY TAX REFUNDS		1,263,271.17-		4,987,825.42-
	451500 CORP INC & FRANCHISE TAX		39,479,769.07		225,216,233.15
	451552 CORPORATE TAX REFUNDS		9,750,520.18-		25,292,463.14-
	451600 PARTNERSHIP INCOME TAX		985,811.15		7,531,192.93
	451651 PARTNERSHIP TAX REFUNDS		17,293,190.46-		29,579,703.13-
	452100 RETAILERS SALES & USE TA	277,060,243.42			1,111,820,774.53
	452101 3 CITY SALES TX ADM FEE		1,566,558.10-		6,283,535.17-
	452151 AG MACH CITY SALES TX REF		161.74-		222.34-
	452152 AG MACH ST SALES TAX REF		5,736.40-		27,642.13-
	452153 E & I G CITY SALES TX REF		73,812.00-		128,393.38-
	452154 E & I G STATE SALES TX RF		271,516.00-		591,971.33-
	452155 SALES TAX REF TO CITIES		50,663,428.25-		203,195,426.82-
	452156 CITY SALES TAX REF-T/P		732,381.93-		1,876,734.79-
	452157 STATE SALES TAX REF-T/P		2,812,656.35-		6,325,422.55-
	452158 CITY REFUNDS NE ADV ACT		167,973.75-		637,862.57-
	452159 STATE REFUNDS NE ADV ACT		3,250,141.02-		27,262,347.34-
	452160 LEASED MV TRANSFER		1,208,132.04-		4,873,327.41-
	452162 ¼ CENT SALES TAX TRANSFER		9,917,197.65-		39,222,496.03-
	452163 CON & SPORT ARENA TURNBACK				1,362,919.36-
	452164 MB Transfer to G&Ps		500,126.91-		3,135,628.87-
	452165 ATV transfer to G&Ps		253,431.62-		950,216.53-
	452173 Aircraft sales/lease trf ag27		168,913.07-		168,913.07-
	452181 3% Adm City ATV Sales Tax		1,227.64-		3,722.98-
	452182 ATV Sales Tax Ref - Cities		39,692.17-		120,373.15-
	452190 ATV Sales Tax Receipts		259,888.91		1,050,989.46
	452400 CONSUMERS USE TAX		1,624,607.74		6,336,142.26
	452401 3 CITY CON USE TX ADM FEE		78,683.36-		37,085.78
	452402 MOTORBOAT SALES RECEIPT		306,505.25		2,776,622.84
	452403 3 CITY MB SALES ADM FEE		1,407.43-		10,346.88-
	452451 CONSUMERS REF TO CITIES		2,544,073.53-		5,223,258.78-
	452453 ST CONSUMERS REF TO T/P				940,805.74-
	452455 ST MB SALES TAX REF - T/P		17,700.00-		35,400.00-
	452456 MB SALES TAX REF - CITIES		45,509.50-		333,983.43-
	454100 ALCOHOL TAX		1,588,143.04		6,582,423.04
	454101 BEER TAX		1,074,566.40		4,995,500.68
	454102 READY TO DRINK TAX		82,040.00		470,714.00
	454200 TOBACCO PRODUCTS TAX		1,954,271.20		6,352,653.79

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	454252 CIGARETTE TAX REFUNDS		16,440.00-		76,819.20-
	454300 PARI-MUTUEL WAGERING TAX				7,169.76
	454500 DOCUMENTARY STAMP TAX		518,884.46-		270,669.74-
	454700 ENTERTAINMENT TAX		72,295.00		80,400.00
	454752 BINGO LOTT & DIST TAX REF				708.98-
	454753 MAD TAX REFUNDS				300.00-
	454900 CASINO GAMING GROSS REC TAX		39,572.65		150,925.41
	455101 INSURANCE PREMIUM TAX				561.00-
	455120 DOMESTIC CORP TAXES		4,264.00		4,477.65
	455125 PREMIUM TAX PREPAYMENT		882,783.00		7,212,385.00
	455130 FOREIGN CORP TAXES		5,328.00		22,192.00
	456400 PROPERTY TAX		1,283.31		50,745.96
	Major Account 450000 Total		340,900,128.53		1,936,232,411.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63.00		63.00
	461500 OP GRANTS - STATE AGENCI		80,745.91		132,020.97
	Major Account 460000 Total		80,808.91		132,083.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,101.86		33,316.86
	471101 DUES		197.88		621.23
	471102 GEN FUND REMISSIONS-CASH		46,090.53		202,781.20
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		25,401.25		13,322.75
	471111 ONLINE DRIVER RECORDS		162,216.92		682,968.39
	471140 CORP CERTIFICATES W/SEAL		5,941.50		26,068.57
	471150 SEE CHART OF ACCOUNTS		4,902.00		22,518.00
	472100 SALE OF SUP & MAT		8.13		30.83
	472200 REPROD & PUBLICATIONS		817.08		4,419.34
	472240 CORP RECORD COPIES		1,534.23		7,237.07
	473100 DRIVERS LICENSE FEES				143,555.75
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		50.00		400.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		280.00
	473112 3RD PARTY CDL TESTING		400.00		600.00
	473131 DRIVER REINSTATEMENT FEES		1,650.00		7,950.00
	473133 ONLINE REINSTATE. FEES		41,625.00		161,550.00
	473201 TRANS. - PLATES - BUSES		200.00		450.00
	473202 TRANS. - PLATES - LIMOS		100.00		100.00

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Revenues	470000 Revenues - Sales & Charges				
	473203 TRANS. - PLATES - TUK TUK				50.00
	473205 TRANS. - PLATES - VAN		200.00		700.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN				400.00
	473211 TRANS. - PLATES - SUV		100.00		100.00
	473300 VEHICLE TITLE FEES		128,671.13		555,440.79
	473900 OTHER VEHICLE FEES		429.65		465.11
	474100 GENERAL BUSINESS FEES		18,001.81		43,582.39
	474101 DISPOSAL FEES		2,000.00		22,500.00
	474102 ID CARDS		400.00		2,400.00
	474103 ADMIN SERVICE FEES		200.00		125.00
	474104 PCARD REBATE				9,100.58
	474105 WRHS INCREASED STORAGE		113.00		1,455.00
	474106 EMER STORAGE APP FEE		320.00		520.00
	474108 SPECIAL DESIGNATED PERMIT		23,500.00		90,680.00
	474109 CIGARETTE LICENSES		500.00		1,000.00
	474113 INSP FEE-RETL FOOD STORE		3,270.00		69,217.75
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		15,840.00		62,605.00
	474137 DOMESTIC LLC FILING		116,778.00		576,468.00
	474138 FOREIGN LLC FILING		13,815.00		57,234.00
	474161 GENERAL BUSINESS FEES				250.00
	475100 REGISTRATION/LICENSE F		29,040.00		90,105.00
	475101 CIGAR SHOP/GROWLER		300.00		1,200.00
	475102 MUSIC LICENSING AGENCY				500.00
	475118 DOMESTIC NAME RESERVATION		90.00		630.00
	475120 NON-PROFIT BIENNIAL FEES		1,909.20		9,696.60
	475122 TRADEMARK APPLIC FEES		264.00		594.00
	475124 TRADEMARK RENEWAL FEES		66.00		198.00
	475125 SERVICE MARK APPLIC FEES		66.00		1,188.00
	475126 SERVICE MARK ASSIGN FEES				18.00
	475127 SERVICE MARK RENEWAL FEES		330.00		990.00
	475128 DOM LIMITED PARTNERSHIPS		594.00		1,896.00
	475129 FOREIGN LIMITED PARTNER		540.00		1,650.00
	475130 DOMESTIC FILING FEES		8,757.00		36,235.84
	475140 FOREIGN CORP FILING FEES		8,991.00		31,687.80
	475150 NON-PROFIT FILING FEES		5,778.00		25,038.00
	475160 TRADE NAME APPLIC FEES		13,923.00		55,797.00

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Revenues	470000 Revenues - Sales & Charges				
	475170 TRADE NAME ASSIGN FEES		234.00		885.00
	475210 TRADE NAME RENEWAL FEES		3,564.00		13,860.00
	476100 OTHER LIC PERM & FEES		514,723.66		2,185,826.90
	476110 UCR FEE				500.00
	476112 ANNUAL HUNT		350.00		750.00
	476122 TRANS. RATE APPLICATION		400.00		800.00
	476130 ENGINEERING APPLICATION		35.00		280.00
	476132 BIG GAME - DEER		34.00		34.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		6,775.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		350.00
	Major Account 470000 Total		1,219,423.83		5,292,119.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,605,329.45		29,939,273.64
	481119 BANK CARD CHARGES		338.95-		1,770.54-
	483200 BUILDING & SPACE RENTAL		582.25		1,164.50
	484500 Reimb Non-Govt Source		39,183.25		85,060.33
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,961.79		7,939.40
	485100 FINES FORFEITS & PENALTI		751.81-		182.83
	485120 DOMESTIC CORP TAX PENALTI		1,339.46		3,708.41
	486300 CLEARING ACCOUNT		121,776.49-		46,898.66
	486301 VISA/MC/DISC CLEARING		3,520.39		8,802.70-
	486302 AMEX CLEARING		9,931.50		16,897.75
	486500 MISCELLANEOUS ADJUSTMENTS		19,255,319.89		25,225,513.53
	486600 CREDIT CARD CLEARING		408.72		92,669.12-
	Major Account 480000 Total		25,794,709.45		55,223,396.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		152.93		73,387.57
	493100 OPERATING TRANSFERS IN		77,920.51		11,246,096.19
	493106 TRANS IN-DEF R&M FUND				625,000.00
	493200 OPERATING TRANSFERS OUT		47,985.95-		1,001,618,149.75-
	493206 TRANS OUT-DEF R&M FUND				625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-
	Major Account 490000 Total		30,087.49		993,281,157.99-
	Fund 10000 Revenues Total		368,025,158.21		1,003,598,853.20
Expenditures	510000 Personal Services				
	511100 PERM SALARY 110	86,873,953.65		330,277,351.35	
	511101 ROLL CALL DCS	67,437.95		261,756.31	

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Expenditures	510000 Personal Services				
	511102 LT BRIEFING DCS	5,599.89		22,002.44	
	511200 TEMPORARY SALARIES-WAGE	4,696,426.46		18,192,660.02	
	511300 Temp Salary 110	2,720,020.06		11,702,847.13	
	511301 HOLIDAY WORK - DCS	52,735.56		1,508,268.36	
	511400 ON CALL PAY	90,061.63		362,613.13	
	511500 SHIFT DIFFERENTIAL PYMT	827,275.52		3,273,989.42	
	511600 PER DIEM PAYMENTS	18,809.97		69,849.90	
	511700 EMPLOYEE BONUSES	102,356.74		778,081.24	
	511701 COMMUTING BONUS	9,200.00		20,600.00	
	511702 RETENTION BONUS	9,197.73		37,209.30	
	511703 RECRUITING BONUS	22,375.00		70,125.00	
	511705 CERTIFICATION BONUS			3,000.00	
	511800 COMPENSATORY TIME PAID	577,377.72		2,572,772.56	
	511900 SUPPLEMENTAL	362,473.61		2,041,148.49	
	511902 SUPPL JULY SUMMER SESS	225.00		450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE 110	2,669,354.70		12,759,049.07	
	512200 SICK LEAVE 110	1,940,429.05		7,154,586.57	
	512300 HOLIDAY LEAVE 110	623,433.96		6,662,149.19	
	512400 MILITARY LEAVE EXPENSE	42,893.62		219,770.49	
	512500 FUNERAL LEAVE 110	85,586.65		359,430.51	
	512600 CIVIL LEAVE EXPENSE	5,510.85		10,757.95	
	512700 INJURY LEAVE EXPENSE	18,404.22		55,085.45	
	512800 ADMIN LEAVE 110	6,920.70		27,090.23	
	512900 UNION ACTIVITY EXPENSE	63.61		410.06	
	515100 RETIREMENT PLANS 110	6,608,152.03		25,768,858.90	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE 110	6,128,381.56		24,327,551.81	
	515400 LIFE & ACCIDENT INS EXPENSE	42,764.51		159,543.88	
	515500 HEALTH INSURANCE 110	13,252,341.89		50,672,393.14	
	515900 EMPLOYEE BENEFITS EXP-UN	2,676,298.78		10,885,876.79	
	516100 EMPLOYEE RELOCATION	4,412.89		20,567.04	
	516200 TUITION ASSISTANCE	20,870.63		124,776.86	
	516300 EMPLOYEE ASSISTANCE PRO	743.96		166,473.45	
	516400 UNEMPLOYM COMP INS EXP	79,381.72		153,125.41	
	516500 WORKERS COMP PREMIUMS	111,504.48		5,585,755.93	
	519100 OTHER PERSONAL SERV EXP	45.17		21,590.33	
	519300 LEAVE WITHOUT PAY	222.48		222.48	
	Major Account 510000 Total	130,751,756.03		516,497,463.19	

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320,507.79		1,276,608.86	
	521200 COM EXPENSE - VOICE/DATA	238,832.35		1,791,912.43	
	521291 COM EXPENSE - VIDEO	1,101.04		5,083.39	
	521300 FREIGHT EXPENSE	6,832.01-		11,425.64	
	521400 CIO CHARGES	1,478,318.63		7,413,148.17	
	521401 OCIO - COMMUNICATIONS	102,153.25		403,014.32	
	521402 CIO CHARGES IT	398,817.85		1,088,836.39	
	521405 CELL & SMART PHONE PAID OCIO	430.28		1,442.37	
	521410 APPLICATIONS DEVELOPEMENT SUPP	15,656.33		27,591.02	
	521412 COM EXPENSE - VOICE/DATA	141,689.15		366,060.25	
	521420 CIO - COMPUTING	285,036.82		2,210,875.92	
	521430 CIO SITE SUPPORT	148,450.81		291,346.06	
	521440 CIO - SOFTWARE	2,498,230.87		2,910,015.21	
	521450 HARDWARE/SOFTWARE PASSTHRU	6,660.00		133,099.73	
	521451 GIS LICENSES	105,024.25-		903.00	
	521455 DEVICE LEASING	54,553.00		101,987.50	
	521460 CIO - ECM	116,520.82		225,630.76	
	521470 CIO - PERSONNEL	83,760.96		610,903.55	
	521480 CIO - CONTRACT	631,860.13		5,282,453.31	
	521490 CIO - MISC	19,613.50		33,987.66	
	521500 PUBLICATION & PRINT EXP	154,125.18		995,430.01	
	521501 ADVERTISING EXPENSE	38.19		143.18	
	521502 MARKETING EXPENSE	25,600.54		40,504.33	
	521503 ADVERTISING			132.93	
	521800 CASH SHORT ADJUSTMENT			.17	
	521900 AWARDS EXPENSE	4,965.98		19,568.58	
	521901 AWARDS - STAFF	168.50		5,555.00	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	164,440.15		2,992,470.40	
	522101 STATE TRAINING	18.00		1,448.00	
	522105 NAM Dues	700.00		700.00	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522108 Website	250.00		750.00	
	522200 CONFERENCE REGISTRATION	80,058.90		351,883.61	
	522201 CONFERENCE REGISTRATION EXPENS	3,741.25		6,877.25	
	522202 TRAINING REGISTRATION EXPENSE	3,950.00		13,068.71	
	522220 SPONSORSHIPS	524.54		7,244.54	
	522300 WARDS OF THE STATE EXP	40,408.97		209,283.22	
	522400 SUBSISTENCE	1,138.48		11,685.48	

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Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,276.72	
	522600 JOB APPLICANT EXPENSE	17,728.13		172,711.99	
	522601 PRE-EMPLOYMENT PHYSICALS	1,523.98		16,465.38	
	522800 E-COMMERCE OPER EXP	13,041.16		48,256.55	
	522900 EMPLOYEE PARKING EXP	586.88		4,704.48	
	523000 VOLUNTEER EXPENSE	179.25		1,063.00	
	523100 UTILITIES EXPENSE	358.25		13,839.55	
	523200 ARMORED CAR EXPENSES	459.03		1,807.83	
	523201 NATURAL GAS	51,825.81		176,193.49	
	523202 ELECTRICITY	482,220.87		1,750,743.03	
	523203 WATER	76,597.70		315,711.11	
	523204 SEWER	72,617.65		319,705.24	
	523205 CHILLED WATER	42,756.30		99,526.51	
	523208 STEAM	37,237.82		136,815.86	
	523219 OTHER UTILITY	2,676.16		9,411.01	
	523500 PROMPT PAY INTEREST	298.83		750.00	
	523600 INTEREST EXPENSE	46,128.02		125,257.18	
	523900 TEAMMATE RECOGNITION	4,588.90		14,596.19	
	524600 RENT EXP-BUILDINGS-TBI	1,529,320.97		6,336,079.57	
	524700 RENT EXP-OTHER REAL PROP	35,762.01		126,151.80	
	524701 RENT EXP - BOOTHS	207.00		417.75	
	524744 EXHIBIT SPACE			1,550.00	
	524900 RENT-DEPR SURCHARGE 110	285,355.93		1,245,619.23	
	525100 RENT EXP-OFFICE EQUIP	4,086.02		11,473.64	
	525200 RENT EXP-DATA PROC EQUIP	945.00		1,690.13	
	525400 RENT EXP-COMM EQUIP	3,159.90		22,809.60	
	525500 RENT EXP-OTHER PERS PROP	26,828.30		95,826.20	
	525556 CONSTRUCTION EQUIPMENT			2,250.00	
	526100 REP & MAINT-REAL PROPERT	235,464.51		1,723,029.51	
	526101 EDUC AND REC EQUIP REP	88.14		10,028.01	
	526102 LAND MAINT AND REPAIR	8.00		8,908.42	
	526104 R & M CONT-BLDGS	20,315.58		232,112.10	
	527100 REP & MAINT-OFFICE EQUI	7,340.09		38,999.87	
	527200 REP & MAINT-MOTOR VEHICL	149,788.75		568,415.13	
	527203 REP & MAINT-MV-GROUNDS EQUIP			472.28	
	527300 REP & MAINT-MEDICAL EQUI	12,385.87		66,781.95	
	527301 R & M CONT-MED EQUIP	15.00-		6,777.35	
	527400 REP & MAINT-DATA PROC	17,314.14		357,554.74	
	527500 REP & MAINT-COMM EQUIP	73,262.26		223,228.48	

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Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	39,496.09		76,075.75	
	527601 REP & MAINT-HOUSE/INST E	1,940.00		15,515.99	
	527700 REP & MAINT-PHOTO/MEDIA			1,552.00	
	527800 REP & MAINT-OTHER PROPERTY	9,561.90		45,264.12	
	527801 REP & MAINT-OTHER PROPER	59.00		124,846.00	
	527879 CONST MAINT & SHOP	2,738.29		11,232.99	
	527900 PERSONAL COMPUT EQUIP R & M	652.00		2,680.21	
	527910 SERVER REPAIR & MAINT			2,677.36	
	527950 NETWORKING EQUIP R & M	58.38-		409.56	
	527980 VIDEO EQUIP REPAIR & MAINT			5,188.53	
	527990 RADIO EQUIP REPAIR & MAINT	688.90		14,586.99	
	531100 OFFICE SUPPLIES EXPENSE	145,816.38		601,456.64	
	531101 OUTSIDE VENDOR SUPPLIES	2,420.19		5,660.27	
	531200 IT SUPPLIES	3,101.17		85,273.58	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	808,310.29		1,353,630.71	
	532101 HOUSE & INST EQ			2,947.13	
	532104 NON-CAP OFFICE EQUIPMENT			627.00	
	532200 PERSONAL COMPUTING EQUIPMENT	99,527.66-		523,064.69	
	532240 DATA STORAGE EQUIP	4,107.56		11,100.71	
	532250 NETWORKING EQUIP	784.22		1,407.91	
	532260 VOICE EQUIP	2,068.95		29,684.19	
	532270 WIRELESS PHONE EQUIP	1,155.39		2,250.97	
	532280 VIDEO EQUIP	2,317.39		96,285.97	
	532290 RADIO EQUIP	283.80-		103,219.07	
	533100 HOUSEHOLD & INSTITUTI	155,091.21		585,015.30	
	533101 UNIFORMS	21,145.00		136,593.62	
	533102 ATTENDS & DISPOSABLE ITME	63,268.27		468,717.13	
	533103 CLEANING SUPPLIES	74,392.72		373,622.72	
	533104 FOOD SERVICE SUPPLIES	78,726.56		266,350.64	
	533106 STAFF CLOTHING	48,540.27		111,038.27	
	533107 CELL/DORM SUPPLIES	29,442.95		215,522.79	
	533109 STAFF CLOTHING-MAINT	432.20		1,920.74	
	533110 STAFF CLOTHING -FOOD SER	787.08		3,660.88	
	533111 STAFF CLOTHING - OTHER C	357.85		1,957.44	
	533132 SANITATION JANITORIAL	144.23		652.39	
	533133 FOOD SERV INSTITUTIONAL			220.56	
	533900 FOOD EXPENSE	179,956.31		793,579.98	
	533901 FOOD - STAPLES	46,917.85		184,746.15	

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Expenditures	520000 Operating Expenses				
	533902 FOOD - MEAT	53,360.44		227,690.64	
	533903 FOOD - DAIRY	1,752.52		31,021.49	
	534500 AGRICULTURAL SUPPLIES EXP	3,386.71		32,068.08	
	534600 ED & RECREATIONAL SUP EX	66,536.86		204,320.64	
	534601 ED/RECREATIONAL EQUIPMENT	4,449.49		16,263.91	
	534602 ATHLETIC SUPPLIES			401.95	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	946.39		177,052.79	
	534800 CONST & MAINT SUP EXP	193,247.67		531,891.71	
	534801 MAINTENANCE FUEL AND OIL	613.18		9,013.16	
	534802 SHOP TOOLS/SUPPLIES			769.00	
	534900 MISCELLANEOUS SUP EXP	5,324.99		35,735.81	
	534901 DATA PROCESSING SUPPLIES	50,126.67		326,990.19	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	17,963.95		106,064.22	
	534908 LAW BOOKS	5,451.79-		21,056.73	
	534946 RESALE ITEMS			3,866.58	
	534947 LAW ENFORCEMENT SUPPLIES	121,155.89		189,437.96	
	534948 AMMUNITION	38.32		169.11	
	534951 FOOD SERVICE - STAPLES	945,377.55		3,073,666.92	
	534952 FOOD SERVICE - MEAT	31.47		31.47	
	535100 MEDICAL SUPPLIES	218,750.26		1,128,019.98	
	535101 MEDICAL SUPPLIES-OTHER	28,458.01		169,338.20	
	535103 GEN-MEDICAL SUPPLIES	42,907.59		210,091.27	
	535104 DRUGS	452,610.77		2,980,947.11	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	1,094.38		33,711.82	
	537100 LABORATORY SUP EXP	113,403.19		443,981.60	
	538100 VEHICLE & EQUIP SUP EXP	89,092.24		517,744.56	
	538101 GASOLINE	131,224.77		535,040.98	
	538102 VEHICLE FUEL EXPENSE DIESEL	22,979.68		95,828.33	
	538103 GROUNDS EQUIP SUP EXP	1,157.38		3,568.15	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,377.69		11,717.68	
	538184 DIESEL EXPENSE	1,163.49		4,228.04	
	539100 INDIRECT COST ALLOWANCE	74,020.57		262,836.56	
	539101 COST ALLOCATION OVERHEAD	15,528.27-		10,459,946.29-	
	539200 DEBT SERVICE EXPENSE	346,196.27		6,514,033.27	
	539500 PURCHASING CARD SUSPENSE	11,930.03		22,958.56	
	539900 CLIENT SUPPLY			4,923.75	

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Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	22.15		53.37	
	541100 ACCTG & AUDITING SERVICES	260,664.11		2,315,080.01	
	541200 PURCHASING ASSESSMENT	9,283.07		213,670.55	
	541400 HRMS ASSESSMENT			16,607.78	
	541500 LEGAL SERVICES EXPENSE	136,582.18		369,075.55	
	541600 GROSS PROCEEDS LEGAL EXP	4,452.96		8,001.49	
	541700 LEGAL RELATED EXPENSE	218,626.00		619,157.15	
	541800 LEGAL EXP-EMPLOYEE REIMB	144.56		144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	215,001.04		953,182.65	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	14,743.48		228,043.36	
	542190 SOS TEMP SERV - IT STAFF	2,893.25		7,321.55	
	542200 TEMP SERV - OUTSIDE	16,870.96		48,992.67	
	542201 DAS COMM TEMPS	37,224.59		148,076.05	
	542202 TEMP SERVICES - MEDICAL	4,796.00		17,950.90	
	542500 ENG & ARCH SERVICES	284,762.43		1,077,699.09	
	543100 IT CONSULTING-APPLICATIONS	1,957,145.81		4,010,706.08	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	7,070.85		134,160.61	
	543300 IT CONSULTING-OTHER	626,292.22		2,056,672.68	
	543301 IT CONSULTING-OTH>25000	160,042.77		160,042.77	
	543500 MGT CONSULTANT SERVICES	775,728.05		3,922,507.03	
	543501 PROFESSIONAL SERVICES			10,218.25	
	543510 CONTRACTUAL SERVICES SPECIALS	904.50		5,030.75	
	543600 MEDICAL REVIEW CONSULTING	1,350.00		99,056.48	
	544100 PHYSICIAN SERVICES	60,893.58		287,334.49	
	544101 EE MEDICAL EXPENSE	4,630.18		15,150.09	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	632.96		42,247.66	
	544200 NURSING SERVICES	736,961.59		5,929,697.12	
	544300 PSYCHOLOGICAL SERVICES	447,535.92		2,278,375.96	
	544302 MENTAL HEALTH SERVICE	143,656.08		517,950.16	
	544400 HOSPITAL SERVICES	96,695.41		517,793.98	
	544500 PHARMACY SERVICES	19,813.34		119,064.03	
	544600 OPTICAL SERVICES	16,061.18		93,777.81	
	544700 AUDIOLOGY SERVICES	140.98		1,784.39	
	544800 AMBULANCE SERVICES	6,668.19		6,837.58	
	544900 DENTAL SERVICES	71,440.81		220,628.75	

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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				
	545000 LABORATORY SERVICES	45,309.15		410,475.95	
	545001 RADIOLOGICAL SERVICES	8,198.00		43,408.50	
	545200 MEDICAL ASSESSMENT SERV	189,821.13		601,356.04	
	545201 MED ASSMT SERV - EMPLOYEES			6,640.25	
	545204 DIALYSIS SERVICE	73,754.86		198,526.90	
	545207 PSYCHOLOGICAL EVALUATION	8,817.99		48,657.38	
	545209 (PTA) PRE-TREATMENT ASSESMEN			2,911.75	
	545210 SH RISK ASSESSMENT	13,729.00		44,774.33	
	545211 MEDICATION MANAGEMENT	87.00		261.00	
	545214 SA Evaluation Addendum	665.00		2,339.00	
	545215 Initial Diagnostic Interview	259.00		259.00	
	546800 VETERINARY SERVICES	658.66		2,578.91	
	546900 OTHER MEDICAL SERVICES	89.04		89.04	
	546901 ATHLETIC MEDICAL SERVICES	108,858.00		291,309.00	
	546902 INTENSIVE OUTPATIENT	32,138.20		167,245.17	
	546903 OUTPATIENT	47,935.16		176,655.64	
	546914 YSH THER. GROUP HOME			83,206.52	
	546915 YSH THER. GROUP HOME & BD	75,450.00		166,002.00	
	546916 HOSP PSYCH RES.TMT FAC	394,048.18		1,606,504.40	
	546917 SPEC PSYCH RES.TMT FAC			33,572.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			658.75-	
	546921 EATING DIS. INT. OUTPATIENT			11,970.00	
	546922 MH OUTPATIENT SRVS	21,593.63		63,171.27	
	546923 SH OUTPATIENT	19,190.00		46,262.67	
	546926 MULTISYSTEMIC THERAPY	608.81		41,293.82	
	546934 COGNITIVE BEHAVORIAL GROUP	4,320.00		8,887.60	
	546935 SEX OFFENDER POLYGRAPH			348.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,692.72		411,788.67	
	546940 IOP-MATRIX MODE	24,892.50		73,861.00	
	547100 EDUCATIONAL SERVICES	611,156.49		2,052,914.48	
	547300 INTERPRETER SERVICES	169,522.59		716,233.16	
	547301 Interpreter Travel Time Pay	19,837.80		21,775.30	
	547400 JUVENILE SERVICES			1,600.00	
	547401 SHELTER CARE	144,288.00		1,011,872.00	
	547403 FOSTER CARE	69,003.00		277,338.00	
	547407 RESPITE CARE	113,245.00		434,426.00	
	547408 INDEPENDENT LIVING	5,985.00		36,513.00	
	547410 INTENSIVE FAMILY PRESERVATION	30,451.44		192,112.73	

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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				
	547411 JUSTICE WRAP AROUND	.28		9,637.92	
	547412 FAMILY PARTNER	1,280.00		12,867.00	
	547413 FAMILY SUPPORT WORKER	104,374.39		453,320.38	
	547414 TRACKER	10,350.00		17,950.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	1,461,863.40		4,124,099.54	
	547419 EVENING REPORTING	81,328.00		199,327.00	
	547422 TUTORING-CASE MGT	7,866.00		15,884.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,164.05		34,674.62	
	547427 GEN EDUCATION CLASS	507.00		2,882.00	
	547429 TRANSPORTATION	5,880.70		33,316.52	
	547435 EM-CELLULAR			4,862.00	
	547436 EM-GPS	86,654.00		662,335.00	
	547437 CAM	38,996.50		111,189.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00		983.00	
	547440 TRANSPORTATION NEW MODEL	87,489.65		325,689.01	
	547441 EM - SARPY	15,466.00		44,612.00	
	547443 TRANSPORTATION MILEAGE	9,115.82		31,932.86	
	547446 Halfway House	21,991.00		71,984.00	
	547448 Trans Living Level 2	293,279.00		1,324,271.00	
	547451 GROUP HOME A	249,062.50		1,706,119.45	
	547452 GROUP HOME B	273,372.00		951,760.00	
	547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	
	547456 STAFF DETENTION	249,665.00		726,230.50	
	547457 SECURE DETENTION	1,162,934.50		2,223,740.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,100.00		4,800.00	
	547460 INCENTIVE	1,678.71		1,678.71	
	547461 RECEPTION CENTER	12,500.00		50,000.00	
	547462 Batterers Intervention	2,390.00		7,035.00	
	547463 Law Enforcement Resource	2,114.03		4,262.95	
	547464 Comm Youth Coaching	100,915.50		680,542.50	
	547465 Thrive Mentoring	1,706.25		7,912.50	
	547467 21/30 Day SU Assessment/Evalua	4,240.00		9,369.26	
	547468 21/30 Day MH Evaluation	530.00		3,498.00	
	547469 21/30 Day Co-occurring Evaluat	11,406.36		26,157.11	
	547470 RESTORATIVE RESIDENTIALIAL	52,095.00		83,145.00	
	547500 MAILING SERVICES	13,814.53		51,799.83	
	547901 JANITORIAL SERVICES	1,314.33		5,048.83	
	547906 VERIFICATIONS	65,555.94		107,387.61	

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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				
	547909 PATERNITY ACKNOWLEDGEMENTS	4,232.62		26,251.62	
	548400 TRANSACTION PROCESSING SERVICE	54,344.58		155,056.72	
	548500 LAWN/LANDSCAPE/SNOW REMOV	11,240.20		49,557.62	
	548600 PEST CONTROL	5,172.40		16,654.03	
	548700 REFUSE/RECYCLING	42,922.83		139,009.47	
	548800 FIRE EXTINGUISHERS	1,865.00		10,082.95	
	548900 WEED CONTROL	3,071.25		15,018.72	
	549100 LAUNDRY SERVICES	20,412.03		88,841.27	
	549200 JANITORIAL/SECURITY SRVS	70,768.17		521,530.50	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	5,608.80		10,306.46	
	549600 CONSTRUCTION SERVICES	128,000.00		168,000.00	
	550101 ADMINISTRATIVE SUBGRANTS	358,985.01		173,881.59	
	552102 MEMBERS WAGES	1,140.00		5,498.80	
	554100 DATA SERVICES	3,729.51		22,865.08	
	554110 VOICE SERVICES	1,213.29		6,571.50	
	554120 WIRELESS PHONE SERVICES	36,425.93		142,621.71	
	554130 VIDEO SERVICES	3,407.46		4,138.20	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	34,075.83		138,691.32	
	554900 OTHER CONTRACTUAL SERVICES	3,573,569.05		10,504,283.25	
	554901 IT-OTHER CONTRACTUAL SERVICES	124,050.88		965,621.98	
	554902 CONTRACT LAUNDRY SERVICES	244,561.46		760,788.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	769,051.03		3,272,723.99	
	554904 ATHLETIC SPORTS OFFICIATING	1,470,851.66		6,655,074.77	
	554905 CONTRACT MEDICAL - SER FEES			116,493.40	
	554906 CONTRACT MED EXCESS PAY	63.90		2,756.71	
	554908 County Jail Daily Amt	510.00		2,125.00	
	554927 MEDIATORS	106.50		472.77	
	554928 LEGAL ASSISTANCE	775.83		3,416.17	
	554929 CLINIC FINANCIAL COUNSELING	720.94		1,477.63	
	554931 DRIVERS/READERS	1,208.08		6,531.40	
	554934 ADMIN OVERHEAD	3,479.10		6,958.20	
	555100 DATA PROC SOFTW LIC FEE	231,473.97		337,618.66	
	555200 SOFTWARE - NEW PURCHASES	326,593.35		3,621,921.98	
	555310 COTS LICENSE FEES	28,099.50		41,236.51	
	555320 COTS DEVELOPMENT	128,600.00		564,500.00	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	28,771.39		285,869.49	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555410 CUSTOMIZED LICENSE FEES			68,600.00	
		555420 CUSTOMIZED DEVELOPMENT			26,400.00	
		555440 CUSTOMIZED MAINTENANCE	21,969.05		396,763.56	
		555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
		555510 SAAS SUBSCRIPTION FEES	517,228.01		885,832.28	
		555540 SAAS MAINTENANCE	31,493.76		211,990.32	
		556100 INSURANCE EXPENSE	12,588.73		11,966,146.68	
		556201 PROPERTY LOSS/CLAIMS	16,761.64		29,378.99	
		556300 SURETY & NOTARY BONDS	15,431.91		15,970.17	
		557100 PROPERTY TAX EXPENSE			1,288.10	
		559100 OTHER OPERATING EXP	1,230,698.57		3,425,751.25	
		559101 TRANS COSTS STATE WARDS	1,316.50		28,333.91	
		559103 INMATE WAGES	151,229.45		599,797.67	
		559104 UNIFORM CLEANING ETC	5,991.47		17,028.07	
		559106 ADVERTISING	367.74		34,886.68	
		559110 OTHER-RECORDS SVC	129.80		510.08	
		559112 DISPUTED CHARGES	3,308.98		3,653.74	
		559122 NONSTATE MEALS & FOOD	5,898.06		15,555.86	
		Major Account 520000 Total	37,607,610.16		153,343,335.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	137,492.64		803,156.85	
		571101 STAFF TRAVEL EXP	686.00		2,073.13	
		571103 BOARD & LODGING	22,866.14		53,744.72	
		571600 MEALS - TAXABLE	13,574.84		32,002.18	
		571800 MEALS - TRAVEL STATUS	59,532.64		217,602.47	
		571801 COMM. MEALS			661.64	
		571900 MEALS-ONE DAY TRAVEL			27.83	
		572100 COMMERCIAL TRANSPORTATIO	34,089.48		315,899.63	
		572103 COMERCIAL FARES-FOREIGN	451.91		3,976.03	
		573100 STATE-OWNED TRANSPORT	189,351.56		763,319.03	
		573105 TSB RENTAL CAR	165.85		1,205.52	
		573110 STATE-OWNED TRANSPORT MILEAGE	2,510.22		5,431.77	
		573120 STATE-OWNED TRANSPORT LEASE	1,328.70		3,549.02	
		574500 PERSONAL VEHICLE MILEAGE	190,856.07		694,538.78	
		574501 PERSONAL VEHICLE	3,774.31		21,438.99	
		574503 MILEAGE ALLOW-FOREIGN			11.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	33,362.97		118,373.81	
		574700 VOLUNTEER TRAVEL EXPENSES	340.90		1,404.40	
		575100 MISC TRAVEL EXPENSE	9,223.17		39,155.08	

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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				
		575103 MISC TVL EXP-FOREIGN	260.00		645.40	
		Major Account 570000 Total	356,703.16		3,078,217.84	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	7,282.99		7,282.99	
		581500 IMPROVEMENT TO BLDGS			355.75	
		581800 PLANT EQUIPMENT			19,716.00	
		582100 HEAVY EQUIPMENT			20,339.18	
		582400 MACHINERY & EQUIPMENT	196,283.85		391,906.87	
		582700 LAW ENFORCEMENT & SECURIT	7,164.00		7,164.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			18,094.40	
		583300 COMPUTER EQUIP & SOFTWARE	37,218.36		52,869.02	
		583460 VOICE EQUIP			6,289.92	
		583470 PERSONAL COMPUTING EQUIPMENT	452.04		167,715.14	
		583480 VIDEO EQUIP	6,800.00		6,800.00	
		584200 VEHICLES & VEHICLE EQ	441,458.00		1,103,638.00	
		584500 AIRCRAFT & EQUIPMENT			109,954.00	
		586900 OTHER FIXED ASSETS			21,912.64	
		586902 GENERATORS & FUEL TANKS			15,335.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	25,025.00		25,824.34	
		587500 CIP - IMPROV TO BUILD	2,922.48		46,026.14	
		587550 IT PROJECTS IN PROGRESS	139,040.20		465,477.15	
		587800 NE LIBRARY COMMISSION			1,948.41	
		588003 BUILDINGS			480,882.20	
		588004 EQUIPMENT	127,138.56		578,863.60	
		Major Account 580000 Total	990,785.48		3,548,394.75	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	120,536,764.92		214,316,685.45	
		591101 AID REPUBLICAN BASIN WMP			9,680.62	
		592100 ASSISTANCE TO/FOR INDIVID	2,867,392.73-		16,437,395.73-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,718,283.86		181,417,936.68	
		592102 MMIS ASSIST TO/FOR INDI	91,287,737.32		335,191,126.33	
		592103 CONTRACT SERVICES	527,093.58		2,392,254.93	
		592104 PRESCRIPTIONS	15,819.84		62,320.46	
		592135 TRANSPORTATION	514.83		1,029.66	
		592164 REHAB TECHNOLOGY SERVICES			8,993.63	
		592200 1099 -AID TO/FOR INDIVIDUAL	100,329.99		555,467.41	
		592231 DRIVERS/READERS	56.25		96.25	
		592235 TRANSPORTATION	244.65		1,278.56	

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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				
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,141.25		1,517.25	
		592264 REHAB TECH SERVICES	22,828.61		57,120.36	
		592275 MISCELLANEOUS CASE SERVICES	1,028.94		7,748.28	
		593100 GRANTS	1,533,302.67		4,270,033.03	
		593101 PERSONNEL	35,505.40		421,932.68	
		593102 FRINGE BENEFITS	1,166.62		82,037.43	
		593103 TRAVEL			2,680.19	
		593104 SUPPLIES	208.01		20,238.60	
		593105 CONSULTANTS/CONTRACTS			19,712.50	
		593106 OTHER	148,812.30		691,628.13	
		593111 BSG-Tier 1	69,677.00		139,361.00	
		593112 BSG Tier-2	35,227.00		70,455.00	
		593113 BSG Tier-3	23,515.00		47,038.00	
		593122 AiSC-Set	2,273.00		6,031.00	
		593123 ALG	13,690.00		15,000.00	
		593124 APG			25,432.00	
		593125 APAL Grants	4,741.00		13,921.00	
		593141 Contractual Partners	74,671.00		130,740.00	
		593165 NCD_Certification Grant	30,000.00		70,000.00	
		593166 NCD_Development Grant	308,500.00		308,500.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	5,752,072.57		21,631,027.84	
		595100 CONTRACTUAL AID	2,394,451.52		6,934,994.90	
		599100 OTHER GOVERNMENT AID	16,810,060.25		109,365,266.92	
		599104 STUDENT TUITION	2,939.89		2,939.89	
		599161 DISTRIBUTION OF AID	4,634.12		14,580.60	
		599163 STATE AID	385,972.51		2,293,070.29	
		599300 1099-AID-INCOME	146,417.41		637,847.88	
		599304 CREP-OTH GOVT AID			28,328.00	
		Major Account 590000 Total	<u>292,122,288.58</u>		<u>864,828,657.02</u>	
		Fund 10000 Expenditures Total	<u>461,829,143.41</u>		<u>1,541,296,068.28</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	28,164.14		28,753.28	
		865100 MISCELLANEOUS ADJUSTMENT	42,531.59		8,419,575.94	
		865101 PRIOR YEAR PAYROLL			30,795.87-	
		Fund 10000 Adjustments Total	<u>70,695.73</u>		<u>8,417,533.35</u>	
		Fund 10000 Total	<u><u>366,930,210.82</u></u>	<u><u>366,930,210.82</u></u>	<u><u>2,875,182,881.72</u></u>	<u><u>2,875,182,881.72</u></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	34,246.59		215,819.62	
		Fund 21300 Assets Total	34,246.59		215,819.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,617.44
		Fund 21300 Fund Equity Total				12,617.44
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG-TRANSITION		33,875.00		77,625.00
		Major Account 470000 Total		33,875.00		77,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.59		1,344.37
		484100 OPERATING DONATIONS & CO				4,273.00
		484500 REIMB NON-GOVT SOURCES				9.80
		Major Account 480000 Total		371.59		5,627.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.20
		493200 OPERATING TRANSFERS OUT				4,434.21-
		Major Account 490000 Total				4,434.01-
		Fund 21300 Revenues Total		34,246.59		78,818.16
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			8,550.00	
		Major Account 520000 Total			8,550.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,205.81-	
		572100 COMMERCIAL TRANSPORTATIO			627.79	
		Major Account 570000 Total			578.02-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENT			8,144.00	
		Major Account 590000 Total			8,144.00	
		Fund 21300 Expenditures Total			16,115.98	
		Fund 21300 Total	34,246.59	34,246.59	231,935.60	231,935.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,860.77-		43,352.15	
	139901 AR INVOICED (SYSTEM)	5,617.50		10,867.50	
	Fund 21301 Assets Total	3,756.73		54,219.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,373.00
	Fund 21301 Fund Equity Total				55,373.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,617.50		5,617.50
	Major Account 460000 Total		5,617.50		5,617.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.22		419.16
	Major Account 480000 Total		103.22		419.16
	Fund 21301 Revenues Total		5,720.72		6,036.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,286.20		4,712.69	
	515100 RETIREMENT PLANS EXPENSE	96.40		353.21	
	515200 FICA EXPENSE	86.40		316.18	
	515500 HEALTH INSURANCE EXPENSE	483.60		1,786.19	
	516500 WORKERS COMP PREMIUMS	11.39		21.74	
	Major Account 510000 Total	1,963.99		7,190.01	
	Fund 21301 Expenditures Total	1,963.99		7,190.01	
	Fund 21301 Total	5,720.72	5,720.72	61,409.66	61,409.66

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	17,032.39-		149,857.18	
		Fund 21303 Assets Total	17,032.39-		149,857.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,871.05-		
		Fund 21303 Liabilities Total		6,871.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,261.54
		Fund 21303 Fund Equity Total				199,261.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.07		1,614.97
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total		377.07		1,609.49
		Fund 21303 Revenues Total		377.07		2,609.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	527.65		1,747.76	
		512100 VACATION LEAVE EXPENSE	5.90		120.67	
		512200 SICK LEAVE EXPENSE	16.22		39.63	
		512300 HOLIDAY LEAVE EXPENSE			48.26	
		515100 RETIREMENT PLANS EXPENSE	41.18		146.54	
		515200 FICA EXPENSE	41.41		146.74	
		515500 HEALTH INSURANCE EXPENSE	14.70		64.43	
		516500 WORKERS COMP PREMIUMS	3.98		11.06	
		Major Account 510000 Total	651.04		2,325.09	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		539100 INDIRECT COST ALLOWANCE	107.37		287.37	
		Major Account 520000 Total	107.37		1,733.32	
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	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,780.00		47,771.91	
	Major Account 590000 Total	9,780.00		47,771.91	
	Fund 21303 Expenditures Total	10,538.41		52,013.85	
	Fund 21303 Total	<u>6,493.98-</u>	<u>6,493.98-</u>	<u>201,871.03</u>	<u>201,871.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.25		21,071.39	
	Fund 21304 Assets Total	57.25		21,071.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,408.23
	Fund 21304 Fund Equity Total				20,408.23
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		10.00		160.00
	Major Account 460000 Total		10.00		160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.25		179.16
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				796.80
	Major Account 480000 Total		47.25		1,975.96
	Fund 21304 Revenues Total		57.25		2,135.96
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,472.80	
	Major Account 570000 Total			1,472.80	
	Fund 21304 Expenditures Total			1,472.80	
	Fund 21304 Total	57.25	57.25	22,544.19	22,544.19

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	218.25		43,881.65	
	Fund 21305 Assets Total	218.25		43,881.65	
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		120.00		295.00
	Major Account 470000 Total		120.00		295.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.25		378.25
	Major Account 480000 Total		98.25		378.25
	Fund 21305 Revenues Total		218.25		673.25
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	218.25	218.25	44,056.65	44,056.65

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	28.80		12,826.39	
	Fund 21307 Assets Total	28.80		12,826.39	
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		28.80		110.68
	Major Account 480000 Total		28.80		110.68
	Fund 21307 Revenues Total		28.80		110.68
	Fund 21307 Total	28.80	28.80	12,826.39	12,826.39

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	1,547.49		18,316.40	
	Fund 21308 Assets Total	1,547.49		18,316.40	
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		550.00		1,480.00
	472200 STEP UP TO QULITY				95.62
	Major Account 470000 Total		550.00		1,575.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.23		185.67
	Major Account 480000 Total		44.23		185.67
	Fund 21308 Revenues Total		594.23		1,761.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,141.72		5,896.24	
	Major Account 520000 Total	2,141.72		5,896.24	
	Fund 21308 Expenditures Total	2,141.72		5,896.24	
	Fund 21308 Total	594.23	594.23	24,212.64	24,212.64

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	916.05		821,571.00	
		Fund 21310 Assets Total	916.05		821,571.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,946.37		3,946.37
		Fund 21310 Liabilities Total		3,946.37		3,946.37
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		8,099.00		54,808.00
		Major Account 470000 Total		8,099.00		54,808.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,843.49		7,033.50
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		1,843.49		7,036.05
		Fund 21310 Revenues Total		9,942.49		61,844.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,191.15		19,243.14	
		512100 VACATION LEAVE EXPENSE	1,796.22		2,050.16	
		512200 SICK LEAVE EXPENSE			1,197.48	
		512300 HOLIDAY LEAVE EXPENSE			852.68	
		515100 RETIREMENT PLANS EXPENSE	448.34		1,747.98	
		515200 FICA EXPENSE	455.73		1,776.59	
		516500 WORKERS COMP PREMIUMS	53.01		153.63	
		Major Account 510000 Total	6,944.45		27,021.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.78		286.13	
		521400 CIO CHARGES	174.51		400.56	
		521500 PUBLICATION & PRINT EXP			236.77	
		522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		1,249.52	
		524900 RENT EXP-DEPR SURCHARGE	105.38		421.52	
		532200 PERSONAL COMPUTING EQUIPMENT			1,242.19	
		541500 LEGAL SERVICES EXPENSE	3,634.85		9,402.90	
		554900 OTHER CONTRACTUAL SERVICES	177.62		177.62	
		559100 OTHER OPERATING EXP	34.00		186.13	

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				
	Major Account 520000 Total	<u>4,613.52</u>		<u>13,728.34</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	315.00		315.00	
	571600 MEALS - TAXABLE	101.17		191.86	
	571800 MEALS - TRAVEL STATUS	145.10		285.78	
	574500 PERSONAL VEHICLE MILEAGE	759.82		1,262.88	
	575100 MISC TRAVEL EXPENSE	93.75		142.50	
	Major Account 570000 Total	<u>1,414.84</u>		<u>2,198.02</u>	
	Fund 21310 Expenditures Total	<u>12,972.81</u>		<u>42,948.02</u>	
	Fund 21310 Total	<u>13,888.86</u>	<u>13,888.86</u>	<u>864,519.02</u>	<u>864,519.02</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,995.75-		251,112.61	
		Fund 21320 Assets Total	1,995.75-		251,112.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.81		41.56
		Fund 21320 Liabilities Total		36.81		41.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,732.95
		Fund 21320 Fund Equity Total				246,732.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		210.00
		475100 REGISTRATION / LICENSE F		3,000.00		11,100.00
		475102 LICENSURES		2,440.00		17,337.00
		Major Account 470000 Total		5,520.00		28,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.57		2,143.43
		484500 REIM NONGOVT-BAD CK FEE				.24
		Major Account 480000 Total		552.57		2,143.67
		Fund 21320 Revenues Total		6,072.57		30,790.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,056.82		17,310.44	
		512100 VACATION LEAVE EXPENSE	939.86		2,000.80	
		512200 SICK LEAVE EXPENSE	226.95		347.09	
		512300 HOLIDAY LEAVE EXPENSE			701.99	
		515100 RETIREMENT PLANS EXPENSE	466.10		1,524.78	
		515200 FICA EXPENSE	463.56		1,513.99	
		515500 HEALTH INSURANCE EXPENSE	300.81		1,148.14	
		516500 WORKERS COMP PREMIUMS	41.07		140.51	
		Major Account 510000 Total	7,495.17		24,687.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.03		695.39	
		521400 CIO CHARGES	220.49		575.99	
		521500 PUBLICATION & PRINT EXP			.18	
		527100 REP & MAINT-OFFICE EQUIP	5.08		15.36	
		531100 OFFICE SUPPLIES EXPENSE	50.00		50.00	
		541700 LEGAL RELATED EXPENSE	137.50		225.00	
		559100 OTHER OPERATING EXP	4.75		36.80	

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				
	Major Account 520000 Total	<u>443.85</u>		<u>1,598.72</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>166.11</u>		<u>166.11</u>	
	Major Account 570000 Total	<u>166.11</u>		<u>166.11</u>	
	Fund 21320 Expenditures Total	<u>8,105.13</u>		<u>26,452.57</u>	
	Fund 21320 Total	<u>6,109.38</u>	<u>6,109.38</u>	<u>277,565.18</u>	<u>277,565.18</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	381,078.42		1,737,302.18	
		131300 LOANS RECEIVABLE	9,128.00		123,110.26	
		Fund 21330 Assets Total	390,206.42		1,860,412.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
		Fund 21330 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,181.64
		Fund 21330 Fund Equity Total				2,430,181.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,153.17		17,925.37
		486100 LOAN INTEREST		1,674.44		6,241.49
		Major Account 480000 Total		5,827.61		24,166.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		533,381.44		533,381.44
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		21,650.00		43,775.00
		Major Account 490000 Total		555,031.44		559,240.99
		Fund 21330 Revenues Total		560,859.05		583,407.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,483.77		18,351.06	
		511200 TEMPORARY SALARIES-WAGE	1,969.45		7,845.54	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE			713.30	
		515100 RETIREMENT PLANS EXPENSE	410.63		1,506.82	
		515200 FICA EXPENSE	556.84		2,090.03	
		515500 HEALTH INSURANCE EXPENSE	517.67		1,922.33	
		516500 WORKERS COMP PREMIUMS	60.27		205.70	
		Major Account 510000 Total	8,998.63		33,692.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.90		3.48	
		521400 CIO CHARGES	51.10		153.29	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	54.00		196.77	
Expenditures	590000	Government Aid				

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 AID-ATTRACTING TEACH PROG	164,600.00		1,122,287.50	
	Major Account 590000 Total	164,600.00		1,122,287.50	
	Fund 21330 Expenditures Total	173,652.63		1,156,177.05	
	Fund 21330 Total	<u>563,859.05</u>	<u>563,859.05</u>	<u>3,016,589.49</u>	<u>3,016,589.49</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	3.64		1,623.07	
	Fund 21335 Assets Total	3.64		1,623.07	
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		3.64		634.63
	Major Account 480000 Total		3.64		634.63
	Fund 21335 Revenues Total		3.64		634.63
	Fund 21335 Total	3.64	3.64	1,623.07	1,623.07

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,463,190.70-		2,679,578.39	
		Fund 21336 Assets Total	6,463,190.70-		2,679,578.39	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		6,667,268.00-		
		Fund 21336 Liabilities Total		6,667,268.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,934,698.02
		Fund 21336 Fund Equity Total				2,934,698.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,104.11		26,510.52
		Major Account 480000 Total		7,104.11		26,510.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,018.04		423,961.11
		493200 OPERATING TRANSFERS OUT				6,718.29-
		Major Account 490000 Total		200,018.04		417,242.82
		Fund 21336 Revenues Total		207,122.15		443,753.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,929.20		7,327.75	
		515100 RETIREMENT PLANS EXPENSE	144.41		548.61	
		515200 FICA EXPENSE	129.74		492.18	
		515500 HEALTH INSURANCE EXPENSE	725.42		2,780.76	
		516500 WORKERS COMP PREMIUMS	17.08		48.07	
		Major Account 510000 Total	2,945.85		11,197.37	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		Major Account 520000 Total	99.00		99.00	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			687,576.60	
		Major Account 590000 Total			687,576.60	
		Fund 21336 Expenditures Total	3,044.85		698,872.97	
		Fund 21336 Total	6,460,145.85-	6,460,145.85-	3,378,451.36	3,378,451.36

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	57,515.03		920,308.31	
	Fund 21337 Assets Total	57,515.03		920,308.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				885,418.77
	Fund 21337 Fund Equity Total				885,418.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,941.35		7,511.77
	Major Account 480000 Total		1,941.35		7,511.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		66,672.68		66,672.68
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total		66,672.68		64,433.25
	Fund 21337 Revenues Total		68,614.03		71,945.02
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			219.48	
	Major Account 520000 Total			219.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	11,099.00		36,836.00	
	Major Account 590000 Total	11,099.00		36,836.00	
	Fund 21337 Expenditures Total	11,099.00		37,055.48	
	Fund 21337 Total	68,614.03	68,614.03	957,363.79	957,363.79

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	141,739.18-		8,610,119.21	
		Fund 21338 Assets Total	141,739.18-		8,610,119.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
		Fund 21338 Liabilities Total		12,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,828,809.16
		Fund 21338 Fund Equity Total				9,828,809.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,671.11		81,768.57
		Major Account 480000 Total		20,671.11		81,768.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,133,435.56		1,133,435.56
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total		1,133,435.56		1,095,365.24
		Fund 21338 Revenues Total		1,154,106.67		1,177,133.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,929.20		8,170.16	
		512100 VACATION LEAVE EXPENSE			236.41	
		512200 SICK LEAVE EXPENSE			236.39	
		512300 HOLIDAY LEAVE EXPENSE			869.09	
		515100 RETIREMENT PLANS EXPENSE	144.41		711.98	
		515200 FICA EXPENSE	129.74		642.37	
		515500 HEALTH INSURANCE EXPENSE	725.42		3,450.09	
		516500 WORKERS COMP PREMIUMS	17.08		88.14	
		Major Account 510000 Total	2,945.85		14,404.63	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	122,500.00		245,000.00	
		595100 CONTRACTUAL AID	1,158,400.00		2,136,419.13	
		Major Account 590000 Total	1,280,900.00		2,381,419.13	
		Fund 21338 Expenditures Total	1,283,845.85		2,395,823.76	
		Fund 21338 Total	1,142,106.67	1,142,106.67	11,005,942.97	11,005,942.97

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	2,259,611.72		1,006,473,240.44	
	Fund 21351 Assets Total	2,259,611.72		1,006,473,240.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,259,611.72		6,473,240.44
	Major Account 480000 Total		2,259,611.72		6,473,240.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000,000.00
	Major Account 490000 Total				1,000,000,000.00
	Fund 21351 Revenues Total		2,259,611.72		1,006,473,240.44
	Fund 21351 Total	2,259,611.72	2,259,611.72	1,006,473,240.44	1,006,473,240.44

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,537.85-		380,953.01	
		Fund 21360 Assets Total	5,537.85-		380,953.01	
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				18,693.13
		Major Account 460000 Total				18,693.13
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		735.16		7,283.37
		472200 REPROD & PUBLICATION				741.67
		Major Account 470000 Total		735.16		8,025.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.15		3,307.73
		486500 MISC ADJUSTMENT				560.00-
		Major Account 480000 Total		872.15		2,747.73
		Fund 21360 Revenues Total		1,607.31		29,465.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,144.60		12,673.85	
		512100 VACATION LEAVE EXPENSE			1,308.66	
		512200 SICK LEAVE EXPENSE			4,813.10	
		512300 HOLIDAY LEAVE EXPENSE			493.61	
		515100 RETIREMENT PLANS EXPENSE	385.22		1,444.36	
		515200 FICA EXPENSE	393.56		1,475.63	
		516500 WORKERS COMP PREMIUMS	45.54		138.16	
		Major Account 510000 Total	5,968.92		22,347.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.19		204.48	
		539100 INDIRECT COST ALLOWANCE	716.43		3,327.09	
		Major Account 520000 Total	767.62		3,531.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	155.68		155.68	
		571800 MEALS - TRAVEL STATUS	55.14		55.14	
		574500 PERSONAL VEHICLE MILEAGE	197.80		197.80	
		Major Account 570000 Total	408.62		408.62	

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				
		Fund 21360 Expenditures Total	<u>7,145.16</u>		<u>26,287.56</u>	
		Fund 21360 Total	<u>1,607.31</u>	<u>1,607.31</u>	<u>407,240.57</u>	<u>407,240.57</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,760.70		4,586,674.77	
	Fund 21365 Assets Total	11,760.70		4,586,674.77	
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		10,293.99		38,793.11
	Major Account 480000 Total		10,293.99		38,793.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		402,283.38		1,462,265.86
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total		402,283.38		764,391.28
	Fund 21365 Revenues Total		412,577.37		803,184.39
Expenditures	590000 Government Aid				
	593100 GRANTS	377,777.00		377,777.00	
	595100 CONTRACTUAL AID	23,039.67		182,243.85	
	Major Account 590000 Total	400,816.67		560,020.85	
	Fund 21365 Expenditures Total	400,816.67		560,020.85	
	Fund 21365 Total	412,577.37	412,577.37	5,146,695.62	5,146,695.62

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,790.64		797,584.39	
	Fund 21371 Assets Total	1,790.64		797,584.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,701.71
	Fund 21371 Fund Equity Total				790,701.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,790.64		6,882.68
	Major Account 480000 Total		1,790.64		6,882.68
	Fund 21371 Revenues Total		1,790.64		6,882.68
	Fund 21371 Total	1,790.64	1,790.64	797,584.39	797,584.39

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	19.26		8,579.97	
	Fund 21374 Assets Total	19.26		8,579.97	
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		19.26		74.04
	Major Account 480000 Total		19.26		74.04
	Fund 21374 Revenues Total		19.26		74.04
	Fund 21374 Total	19.26	19.26	8,579.97	8,579.97

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	10,222.52		1,452,213.69	
		Fund 21390 Assets Total	10,222.52		1,452,213.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,677.51		9,761.41
		Fund 21390 Liabilities Total		9,677.51		9,761.41
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		40,221.00		275,992.00
		Major Account 470000 Total		40,221.00		275,992.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,224.88		11,953.03
		484500 REIM NONGOVT-BAD CK FEE		5,050.00		24,350.00
		Major Account 480000 Total		8,274.88		36,303.03
		Fund 21390 Revenues Total		48,495.88		312,295.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,451.24		75,073.20	
		511800 COMPENSATORY TIME PAID	162.05		464.66	
		512100 VACATION LEAVE EXPENSE	1,173.81		5,746.63	
		512200 SICK LEAVE EXPENSE	723.34		3,085.59	
		512300 HOLIDAY LEAVE EXPENSE			3,190.78	
		512500 FUNERAL LEAVE EXPENSE			26.34	
		515100 RETIREMENT PLANS EXPENSE	1,765.43		7,171.39	
		515200 FICA EXPENSE	1,583.60		6,435.37	
		515500 HEALTH INSURANCE EXPENSE	2,474.13		10,450.08	
		516500 WORKERS COMP PREMIUMS	200.51		589.42	
		Major Account 510000 Total	27,534.11		112,233.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.37		610.19	
		521400 CIO CHARGES	617.90		2,438.93	
		521500 PUBLICATION & PRINT EXP	353.34		673.32	
		541500 LEGAL SERVICES EXPENSE			1,033.25	
		541700 LEGAL RELATED EXPENSE	25.00		21,980.75	
		555420 CUSTOMIZED DEVELOPMENT	19,234.25		38,184.25	
		559100 OTHER OPERATING EXP	58.90		456.32	

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				
	Major Account 520000 Total	20,416.76		65,377.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			259.90	
	Major Account 570000 Total			259.90	
	Fund 21390 Expenditures Total	47,950.87		177,870.37	
	Fund 21390 Total	<u>58,173.39</u>	<u>58,173.39</u>	<u>1,630,084.06</u>	<u>1,630,084.06</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	823.57		366,834.83	
	Fund 21480 Assets Total	823.57		366,834.83	
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		823.57		3,165.46
	484900 OTHER PRIVATE SOURCES				42.06
	Major Account 480000 Total		823.57		3,207.52
	Fund 21480 Revenues Total		823.57		3,207.52
	Fund 21480 Total	823.57	823.57	366,834.83	366,834.83

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	3,119,897.69-		3,428,402.27	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	12,835.17		10,515.17-	
		139901 AR INVOICED (SYSTEM)	405,664.98		405,664.98	
		Fund 41340 Assets Total	2,701,397.54-		4,089,052.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		366,597.90		371,049.72
		Fund 41340 Liabilities Total		366,597.90		371,049.72
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		475,554.77		1,658,872.81
		461300 PASS-THROUGH FEDERAL GRA		404,322.78		2,731,939.37
		461500 OP GRANTS - STATE AGENCI		60,000.00		78,675.65
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		939,877.55		4,471,322.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,346.38		39,141.47
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		11,346.38		40,316.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		951,223.93		4,502,362.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,851.13		970,197.69	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		55,680.00	
		511300 OVERTIME PAYMENTS	2,911.46		12,079.16	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		511800 COMPENSATORY TIME PAID	253.35		9,237.41	
		512100 VACATION LEAVE EXPENSE	17,517.10		86,526.29	
		512200 SICK LEAVE EXPENSE	11,897.27		38,830.45	
		512300 HOLIDAY LEAVE EXPENSE			39,747.17	
		512500 FUNERAL LEAVE EXPENSE			4,330.74	
		512800 ADMINISTRATIVE LEAVE EXP	150.99		150.99	

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				
	515100 RETIREMENT PLANS EXPENSE	23,292.62		88,328.59	
	515200 FICA EXPENSE	22,917.93		87,252.21	
	515500 HEALTH INSURANCE EXPENSE	50,682.17		198,251.43	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516500 WORKERS COMP PREMIUMS	47,606.84		61,400.96	
	Major Account 510000 Total	464,500.86		1,659,913.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	522.83		2,957.44	
	521300 FREIGHT EXPENSE			56.61	
	521400 CIO CHARGES	142,398.85		193,201.64	
	521500 PUBLICATION & PRINT EXP	468.35		26,692.89	
	521900 Awards Exp-TOY	82.70		82.70	
	522100 DUES & SUBSCRIPTION EXP	1,808.00		10,922.70	
	522200 CONFERENCE REGISTRATION	6,175.00		9,372.45	
	522800 E-COMMERCE OPER EXP			64.90	
	523900 TEAMMATE RECOGNITION	413.28		2,981.32	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		832,938.50	
	524700 RENT EXP-OTHER REAL PROP	230.00		1,590.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		234.24	
	531100 OFFICE SUPPLIES EXPENSE	16,121.85		28,452.05	
	531200 IT SUPPLIES	603.66		1,272.16	
	533100 HOUSEHOLD & INSTIT EXP			529.85	
	534600 ED & RECREATIONAL SUP EX	500.00		9,279.46	
	534900 MISCELLANEOUS SUP EXP			2,089.28	
	538100 VEHICLE & EQUIP SUP EXP			74.22	
	539100 INDIRECT COST ALLOWANCE	19,502.73		113,932.71	
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES	263,024.55		381,827.30	
	541700 LEGAL RELATED EXPENSE	233.50		2,256.75	
	542100 SOS TEMP SERV - PERSONNEL	3,256.79		3,256.79	
	543100 IT CONSULTING-APPLICATIONS	257,945.00		587,212.50	
	547100 EDUCATIONAL SERVICES	258,488.82		409,843.57	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			95,399.70	
	555510 SAAS SUBSCRIPTION FEES	8,975.70		14,354.63	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	161.70		2,466.50	
	Major Account 520000 Total	1,189,251.19		2,747,444.86	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,296.90		7,469.66	
	571600 MEALS - TAXABLE	109.13		260.09	
	571800 MEALS - TRAVEL STATUS	349.35		1,819.13	
	572100 COMMERCIAL TRANSPORTATIO	1,085.35		2,295.85	
	574500 PERSONAL VEHICLE MILEAGE	1,031.22		8,030.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,699.78		61,239.91	
	574601 CONT SERV/VOL TRAVEL EXP>25000			98.00	
	575100 MISC TRAVEL EXPENSE	41.99		335.79	
	Major Account 570000 Total	<u>35,613.72</u>		<u>81,548.97</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	544,918.37		1,270,695.64	
	595100 CONTRACTUAL AID	1,784,935.23		1,992,738.27	
	Major Account 590000 Total	<u>2,329,853.60</u>		<u>3,263,433.91</u>	
	Fund 41340 Expenditures Total	<u>4,019,219.37</u>		<u>7,752,341.63</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.64-	
	Fund 41340 Adjustments Total			<u>75.64-</u>	
	Fund 41340 Total	<u><u>1,317,821.83</u></u>	<u><u>1,317,821.83</u></u>	<u><u>11,841,318.07</u></u>	<u><u>11,841,318.07</u></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	14,222.33-		114,765.72	
		Fund 41342 Assets Total	14,222.33-		114,765.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.08		41.08
		Fund 41342 Liabilities Total		41.08		41.08
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				44,759.84
		Major Account 460000 Total				44,759.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.51		1,047.72
		Major Account 480000 Total		276.51		1,047.72
		Fund 41342 Revenues Total		276.51		45,807.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,020.64		36,343.47	
		512100 VACATION LEAVE EXPENSE	915.78		2,326.82	
		512200 SICK LEAVE EXPENSE	272.36		529.64	
		512300 HOLIDAY LEAVE EXPENSE			1,551.07	
		515100 RETIREMENT PLANS EXPENSE	689.46		3,051.20	
		515200 FICA EXPENSE	695.03		3,073.10	
		515500 HEALTH INSURANCE EXPENSE	244.11		1,031.54	
		516500 WORKERS COMP PREMIUMS	95.55		274.15	
		Major Account 510000 Total	10,932.93		48,180.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	268.88		777.21	
		521500 PUBLICATION & PRINT EXP			13.64	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527100 REP & MAINT-OFFICE EQUIP	5.09		15.38	
		539100 INDIRECT COST ALLOWANCE	1,935.65		6,841.61	
		Major Account 520000 Total	2,209.62		8,247.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	642.40		1,284.80	
		571800 MEALS - TRAVEL STATUS	185.86		409.52	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	400.00		1,654.60	
	574500 PERSONAL VEHICLE MILEAGE	99.11		437.23	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	<u>1,397.37</u>		<u>3,856.15</u>	
	Fund 41342 Expenditures Total	<u>14,539.92</u>		<u>60,284.98</u>	
	Fund 41342 Total	<u>317.59</u>	<u>317.59</u>	<u>175,050.70</u>	<u>175,050.70</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,093.09		62,088.35	
	139901 AR INVOICED (SYSTEM)	101,000.12		101,000.12	
	Fund 41343 Assets Total	4,092.97		163,088.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,626.41		8,760.00
	215100 DUE TO FUND - SHORT TERM				125,000.00
	Fund 41343 Liabilities Total		2,626.41		133,760.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,471.39
	Fund 41343 Fund Equity Total				35,471.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,074.77
	461500 OP GRANTS - STATE AGENCI		102,000.12		358,744.08
	Major Account 460000 Total		102,000.12		371,818.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.52		1,069.60
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total		275.52		1,073.07
	Fund 41343 Revenues Total		102,275.64		372,891.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,855.53		171,151.27	
	512100 VACATION LEAVE EXPENSE	2,688.02		12,564.16	
	512200 SICK LEAVE EXPENSE	2,426.50		7,359.10	
	512300 HOLIDAY LEAVE EXPENSE			6,904.77	
	512500 FUNERAL LEAVE EXPENSE	551.36		1,119.74	
	515100 RETIREMENT PLANS EXPENSE	4,007.77		14,908.79	
	515200 FICA EXPENSE	3,861.05		14,323.86	
	515500 HEALTH INSURANCE EXPENSE	8,574.79		33,858.07	
	516500 WORKERS COMP PREMIUMS	448.27		1,323.20	
	Major Account 510000 Total	70,413.29		263,512.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.14		661.49	
	521400 CIO CHARGES	2,008.26		7,658.90	
	521500 PUBLICATION & PRINT EXP			580.43	
	522800 E-COMMERCE OPER EXPENSE			48.00	
	524600 RENT EXPENSE-BUILDINGS	2,193.13		8,862.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE			133.31	
	534600 ED & RECREATIONAL SUP EX			152.00	
	534800 CONST & MAINT SUP EXP	574.02		574.02	
	539100 INDIRECT COST ALLOWANCE	9,068.13		36,511.87	
	547300 INTERPRETER SERVICES	1,035.00		1,618.00	
	549200 JANITORIAL/SECURITY SRVS	103.69		414.76	
	555310 COTS LICENSE FEES	3,060.00		3,060.00	
	555510 SAAS SUBSCRIPTION FEES	176.40		176.40	
	559100 OTHER OPERATING EXP	58.00		125.00	
	Major Account 520000 Total	18,441.77		61,381.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	2,153.47		6,982.86	
	Major Account 570000 Total	2,153.47		7,864.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.49		30,935.65	
	592200 1099-AID TO/FOR INDIVIDUA			15,345.00	
	Major Account 590000 Total	17,986.49		46,280.65	
	Fund 41343 Expenditures Total	108,995.02		379,040.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24-	
	Fund 41343 Adjustments Total			5.24-	
	Fund 41343 Total	104,902.05	104,902.05	542,123.31	542,123.31

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	47,021.46		47,021.94	
		Fund 41347 Assets Total	47,021.46		47,021.94	
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		47,021.39		142,938.74
		Major Account 460000 Total		47,021.39		142,938.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		32.15
		Major Account 480000 Total		.04		32.15
		Fund 41347 Revenues Total		47,021.43		142,970.89
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	.04-		815.67	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP	.01		4,785.87	
		Major Account 510000 Total	.03-		17,208.90	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDINGS CAP			1,319.08	
		539100 INDIRECT COST ALLOWANCE CAP			2,353.08	
		Major Account 520000 Total			3,672.16	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			114,016.57	
		Major Account 590000 Total			114,016.57	
		Fund 41347 Expenditures Total			134,897.63	
		Fund 41347 Total	47,021.43	47,021.43	181,919.57	181,919.57

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	6,152.52		616,816.79	
	Fund 41348 Assets Total	6,152.52		616,816.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,459.55		
	Fund 41348 Liabilities Total		4,459.55		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,202.54
	Fund 41348 Fund Equity Total				606,202.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.37		5,278.09
	486500 CHILD CIL AID MISC		319.60		5,336.16
	Major Account 480000 Total		1,692.97		10,614.25
	Fund 41348 Revenues Total		1,692.97		10,614.25
	Fund 41348 Total	6,152.52	6,152.52	616,816.79	616,816.79

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	6,904.73-		752,593.81	
		Fund 41349 Assets Total	6,904.73-		752,593.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				51.09
		Fund 41349 Liabilities Total				51.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				780,499.08
		Fund 41349 Fund Equity Total				780,499.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,716.87		6,715.27
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total		1,716.87		6,732.20
		Fund 41349 Revenues Total		1,716.87		6,732.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,338.62		18,527.56	
		512100 VACATION LEAVE EXPENSE	9.95		1,296.10	
		512200 SICK LEAVE EXPENSE	2.67		2.67	
		512300 HOLIDAY LEAVE EXPENSE			750.90	
		515100 RETIREMENT PLANS EXPENSE	400.68		1,540.77	
		515200 FICA EXPENSE	392.09		1,509.78	
		515500 HEALTH INSURANCE EXPENSE	604.42		2,239.18	
		516500 WORKERS COMP PREMIUMS	45.54		138.18	
		Major Account 510000 Total	6,793.97		26,005.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	153.29		153.29	
		521400 CIO CHARGES	51.09		102.18	
		521500 PUBLICATION & PRINT EXP			80.20	
		539100 INDIRECT COST ALLOWANCE	941.45		3,802.86	
		Major Account 520000 Total	1,145.83		4,138.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,659.57	
		571800 MEALS - TRAVEL STATUS			408.12	
		572100 COMMERCIAL TRANSPORTATIO	681.80		2,053.00	
		574500 PERSONAL VEHICLE MILEAGE			288.20	
		575100 MISC TRAVEL EXPENSE			136.00	
		Major Account 570000 Total	681.80		4,544.89	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41349 Expenditures Total	<u>8,621.60</u>		<u>34,688.56</u>	
	Fund 41349 Total	<u>1,716.87</u>	<u>1,716.87</u>	<u>787,282.37</u>	<u>787,282.37</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.08	
	Fund 41350 Assets Total	.01		4.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.04
	Fund 41350 Fund Equity Total				4.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 41350 Revenues Total		.01		.04
	Fund 41350 Total	.01	.01	4.08	4.08

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	.81		358.77	
	Fund 41351 Assets Total	.81		358.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				355.92
	Fund 41351 Fund Equity Total				355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		2.85
	Major Account 480000 Total		.81		2.85
	Fund 41351 Revenues Total		.81		2.85
	Fund 41351 Total	.81	.81	358.77	358.77

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	154.36		154.70	
	Fund 41352 Assets Total	154.36		154.70	
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		154.36		155.34
	Major Account 480000 Total		154.36		155.34
	Fund 41352 Revenues Total		154.36		259,514.95
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	154.36	154.36	259,666.31	259,666.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,350.73		601,639.11	
	Fund 41480 Assets Total	1,350.73		601,639.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,795.35
	Fund 41480 Fund Equity Total				582,795.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.73		5,132.73
	Major Account 480000 Total		1,350.73		5,132.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,350.73		18,843.76
	Fund 41480 Total	1,350.73	1,350.73	601,639.11	601,639.11

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	117.53		30,035.28	
		Fund 51321 Assets Total	117.53		30,035.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,634.50
		Fund 51321 Fund Equity Total				29,634.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER		50.00		250.00
		Major Account 470000 Total		50.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.53		258.40
		Major Account 480000 Total		67.53		258.40
		Fund 51321 Revenues Total		117.53		508.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			107.62	
		Major Account 520000 Total			107.62	
		Fund 51321 Expenditures Total			107.62	
		Fund 51321 Total	117.53	117.53	30,142.90	30,142.90

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	.71		316.88	
	Fund 51322 Assets Total	.71		316.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		2.73
	Major Account 480000 Total		.71		2.73
	Fund 51322 Revenues Total		.71		2.73
	Fund 51322 Total	.71	.71	316.88	316.88

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	89.75		39,976.13	
	Fund 51324 Assets Total	89.75		39,976.13	
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		89.75		345.95
	Major Account 480000 Total		89.75		345.95
	Fund 51324 Revenues Total		89.75		345.95
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			471.00	
	Major Account 520000 Total			471.00	
	Fund 51324 Expenditures Total			471.00	
	Fund 51324 Total	89.75	89.75	40,447.13	40,447.13

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	42.24		18,815.86	
	Fund 51327 Assets Total	42.24		18,815.86	
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		42.24		162.37
	Major Account 480000 Total		42.24		162.37
	Fund 51327 Revenues Total		42.24		162.37
	Fund 51327 Total	42.24	42.24	18,815.86	18,815.86

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	59,122.20-		3,300.38	
	Fund 51328 Assets Total	59,122.20-		3,300.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,987.63		32,987.63
	Fund 51328 Liabilities Total		32,987.63		32,987.63
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,562.14-
	Fund 51328 Fund Equity Total				10,562.14-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				157,481.32
	Major Account 470000 Total				157,481.32
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				157,771.68
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	91,694.61		118,363.22	
	555310 COTS LICENSE FEES			58,118.35	
	555510 SAAS SUBSCRIPTION FEES	415.22		415.22	
	Major Account 520000 Total	92,109.83		176,896.79	
	Fund 51328 Expenditures Total	92,109.83		176,896.79	
	Fund 51328 Total	32,987.63	32,987.63	180,197.17	180,197.17

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,189.59		529,864.30	
	Fund 61311 Assets Total	1,189.59		529,864.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,291.89
	Fund 61311 Fund Equity Total				525,291.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,189.59		4,572.41
	Major Account 480000 Total		1,189.59		4,572.41
	Fund 61311 Revenues Total		1,189.59		4,572.41
	Fund 61311 Total	1,189.59	1,189.59	529,864.30	529,864.30

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	1,145.10		1,085,830.09	
		Fund 61312 Assets Total	1,145.10		1,085,830.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.95		36.95
		Fund 61312 Liabilities Total		36.95		36.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,084,393.20
		Fund 61312 Fund Equity Total				1,084,393.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,449.85		9,434.59
		Major Account 480000 Total		2,449.85		9,434.59
		Fund 61312 Revenues Total		2,449.85		9,434.59
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,053.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP	419.00		3,536.90	
		534600 ED & RECREATIONAL SUP EX	854.75		1,346.85	
		535100 MEDICAL SUPPLIES	67.95		67.95	
		555100 DATA PROC SOFTW LIC FEE			2,029.95	
		Major Account 520000 Total	1,341.70		8,034.65	
		Fund 61312 Expenditures Total	1,341.70		8,034.65	
		Fund 61312 Total	2,486.80	2,486.80	1,093,864.74	1,093,864.74

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	20.61		9,181.61	
	Fund 61314 Assets Total	20.61		9,181.61	
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		20.61		79.23
	Major Account 480000 Total		20.61		79.23
	Fund 61314 Revenues Total		20.61		79.23
	Fund 61314 Total	20.61	20.61	9,181.61	9,181.61

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	199.43-		40,058.01	
	Fund 61315 Assets Total	199.43-		40,058.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173.88-		
	Fund 61315 Liabilities Total		173.88-		
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		90.58		348.17
	Major Account 480000 Total		90.58		348.17
	Fund 61315 Revenues Total		90.58		348.17
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.04		272.92	
	534600 ED & RECREATIONAL SUP EX	17.09		17.09	
	Major Account 520000 Total	116.13		290.01	
	Fund 61315 Expenditures Total	116.13		290.01	
	Fund 61315 Total	83.30-	83.30-	40,348.02	40,348.02

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	6,410,006.11		29,843,279.92	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	6,410,006.11		29,845,717.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,308.78		1,308.78
		Fund 61360 Liabilities Total		1,308.78		1,308.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,722,224.88
		Fund 61360 Fund Equity Total				30,722,224.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,567.74		187,529.48
		482112 COMMON AG RENT		201,121.77		8,284,565.25
		482113 OIL & GAS RENT		21,384.23		22,024.23
		482114 SAND & GRAVEL RENT		1,666.50		2,166.50
		482117 LIMESTONE/OTHER RENT		925.00		925.00
		482119 OTHER		1,308.78-		551.23-
		482120 WIND AGREEMENTS AND RENT		10,872.29		11,372.29
		482121 URANIUM RENT		4,614.40		4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		61,014.48
		484820 WIND TOWER ROYALTIES				32,472.96
		Major Account 480000 Total		309,096.77		8,606,133.36
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				3,000.00
		493100 OPERATING TRANSFERS IN		6,099,600.56		11,584,420.57
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		6,099,600.56		9,483,949.43-
		Fund 61360 Revenues Total		6,408,697.33		877,816.07-
		Fund 61360 Total	6,410,006.11	6,410,006.11	29,845,717.59	29,845,717.59

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	1,266,854.57-		63,117,608.18	
	Fund 61365 Assets Total	1,266,854.57-		63,117,608.18	
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		74,202.05		316,636.34
	481200 GAIN OR LOSS-SALE OF INV		932,512.25-		303,519.92
	Major Account 480000 Total		858,310.20-		620,156.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		402,283.38-		764,391.28-
	Major Account 490000 Total		402,283.38-		764,391.28-
	Fund 61365 Revenues Total		1,260,593.58-		144,235.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,260.99		23,851.54	
	Major Account 520000 Total	6,260.99		23,851.54	
	Fund 61365 Expenditures Total	6,260.99		23,851.54	
	Fund 61365 Total	1,260,593.58-	1,260,593.58-	63,141,459.72	63,141,459.72

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	23,272.41		11,047,335.34	
		Fund 20455 Assets Total	23,272.41		11,047,335.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,373.49-		98.00
		Fund 20455 Liabilities Total		54,373.49-		98.00
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		24,892.28		92,053.01
		484500 REIMB NON-GOVT SOURCES				69.82
		484900 OTHER PRIVATE SOURCES		1,030,831.47		4,098,005.21
		484901 WRLSS E-911 PREPAID SRCHRG-NET		90,164.76		364,199.67
		Major Account 480000 Total		1,145,888.51		4,554,327.71
		Fund 20455 Revenues Total		1,145,888.51		4,554,327.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,695.16		191,820.56	
		511300 OVERTIME PAYMENTS			126.62	
		511800 COMPENSATORY TIME PAID	136.85		458.83	
		512100 VACATION LEAVE EXPENSE	5,110.15		18,751.59	
		512200 SICK LEAVE EXPENSE	1,511.68		4,605.50	
		512300 HOLIDAY LEAVE EXPENSE	2,985.81		7,923.45	
		512600 CIVIL LEAVE EXPENSE	259.13		259.13	
		512800 ADMINISTRATIVE LEAVE EXP			487.06	
		515100 RETIREMENT PLANS EXPENSE	4,844.63		16,805.48	
		515200 FICA EXPENSE	4,645.75		16,124.60	
		515500 HEALTH INSURANCE EXPENSE	11,113.17		38,890.50	
		516300 EMPLOYEE ASSISTANCE PRO	160.53		160.53	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	85,462.86		303,871.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.27		997.70	
		521200 COM EXPENSE - VOICE/DATA	74.96		74.96	
		521400 CIO CHARGES	2,347.01		10,472.36	
		521500 PUBLICATION & PRINT EXP	739.25		852.64	
		521900 AWARDS EXPENSE	22.30		22.30	

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				
	522100 DUES & SUBSCRIPTION EXP	554.95		5,724.15	
	522200 CONFERENCE REGISTRATION	214.58		214.58	
	524600 RENT EXPENSE-BUILDINGS	7,335.46		29,485.47	
	527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
	527950 NETWORKING EQUIP R & M	13.40		13.40	
	531100 OFFICE SUPPLIES EXPENSE	229.13		2,087.83	
	532100 NON-CAPITALIZED EQUIP PU	334.83		334.83	
	534900 MISCELLANEOUS SUP EXP	13.38		13.38	
	538100 VEHICLE & EQUIP SUP EXP	76.02		418.76	
	541100 ACCTG & AUDITING SERVICES			4,964.65	
	541200 Purchasing Assessment			371.78	
	541500 LEGAL SERVICES EXPENSE	2,085.67		2,402.00	
	547100 EDUCATIONAL SERVICES	193.79		193.79	
	548600 PEST CONTROL	54.98		54.98	
	548700 REFUSE/RECYCLING	14.45		14.45	
	554901 PROF PUB SAFETY CONSULTING			260.06	
	554902 CONTRACTUAL-NEXT GEN STUDY			23,928.51	
	554903 NEXTGEN ECATS	42,928.50		171,714.00	
	554904 NEXTGEN ESI NETWORK	113,971.62		455,886.48	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	115.63		115.63	
	556100 INSURANCE EXPENSE	320.83		876.23	
	Major Account 520000 Total	172,007.86		720,577.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		4,923.67	
	571800 MEALS - TRAVEL STATUS	123.92		1,313.66	
	572100 COMMERCIAL TRANSPORTATIO			754.08	
	574500 PERSONAL VEHICLE MILEAGE			1,752.81	
	575100 MISC TRAVEL EXPENSE			318.12	
	Major Account 570000 Total	221.92		9,062.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	810,549.97		2,590,306.02	
	Major Account 590000 Total	810,549.97		2,590,306.02	
	Fund 20455 Expenditures Total	1,068,242.61		3,623,816.91	
	Fund 20455 Total	1,091,515.02	1,091,515.02	14,671,152.25	14,671,152.25

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	33.59		14,963.43	
	Fund 21400 Assets Total	33.59		14,963.43	
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		33.59		129.12
	Major Account 480000 Total		33.59		129.12
	Fund 21400 Revenues Total		33.59		129.12
	Fund 21400 Total	33.59	33.59	14,963.43	14,963.43

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	807.96-		138,113.44	
		Fund 21408 Assets Total	807.96-		138,113.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.88-		
		Fund 21408 Liabilities Total		3.88-		
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		314.89		1,199.91
		Major Account 480000 Total		314.89		1,199.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		314.89		11,199.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	672.43		2,700.69	
		511300 OVERTIME PAYMENTS			12.62	
		512100 VACATION LEAVE EXPENSE	91.70		367.06	
		512200 SICK LEAVE EXPENSE	41.55		194.62	
		512300 HOLIDAY LEAVE EXPENSE	38.98		116.94	
		515100 RETIREMENT PLANS EXPENSE	63.27		254.04	
		515200 FICA EXPENSE	60.79		244.18	
		515500 HEALTH INSURANCE EXPENSE	77.60		310.41	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.32		4,274.06	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	72.65		289.95	
		Major Account 520000 Total	72.65		289.95	
		Fund 21408 Expenditures Total	1,118.97		4,564.01	
		Fund 21408 Total	311.01	311.01	142,677.45	142,677.45

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	122,723.77		814,806.78	
		139901 AR INVOICED (SYSTEM)	17,964.25		17,964.25	
		Fund 21409 Assets Total	140,688.02		832,771.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,436.72		51,697.50
		Fund 21409 Liabilities Total		51,436.72		51,697.50
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		69,661.75		259,687.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		69,661.75		260,362.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,681.06		6,118.98
		484500 REIMB NON-GOVT SOURCES				26.31
		484901 INDUSTRY ASSESSMENT		114,182.00		244,870.00
		Major Account 480000 Total		115,863.06		251,015.29
		Fund 21409 Revenues Total		185,524.81		511,377.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,637.75		70,878.78	
		511300 OVERTIME PAYMENTS			129.76	
		511800 COMPENSATORY TIME PAID	5.07		5.07	
		512100 VACATION LEAVE EXPENSE	1,818.79		8,611.96	
		512200 SICK LEAVE EXPENSE	987.68		4,360.61	
		512300 HOLIDAY LEAVE EXPENSE	1,091.57		3,051.80	
		512600 CIVIL LEAVE EXPENSE	111.06		111.06	
		515100 RETIREMENT PLANS EXPENSE	1,771.10		6,525.86	
		515200 FICA EXPENSE	1,687.05		6,195.77	
		515500 HEALTH INSURANCE EXPENSE	3,043.75		11,636.86	
		516300 EMPLOYEE ASSISTANCE PRO	19.19		19.19	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	30,173.01		113,820.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.82		49.55	
		521200 COM EXPENSE - VOICE/DATA	8.96		8.96	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	160.74		1,097.15	
	521500 PUBLICATION & PRINT EXP	74.02		115.08	
	521900 AWARDS EXPENSE	2.67		2.67	
	522100 DUES & SUBSCRIPTION EXP	1,046.34		6,789.54	
	522200 CONFERENCE REGISTRATION	25.65		155.65	
	524600 RENT EXPENSE-BUILDINGS	2,207.93		8,783.01	
	527950 NETWORKING EQUIP R & M	1.60		1.60	
	531100 OFFICE SUPPLIES EXPENSE	113.44		731.31	
	532100 NON-CAPITALIZED EQUIP PU	40.03		40.03	
	534900 MISCELLANEOUS SUP EXP	1.60		1.60	
	538100 VEHICLE & EQUIP SUP EXP	.63		.63	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	3,399.32		11,903.07	
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,220.00		14,981.25	
	547100 EDUCATIONAL SERVICES	23.17		23.17	
	548600 PEST CONTROL	6.57		6.57	
	548700 REFUSE/RECYCLING	1.73		1.73	
	554900 OTHER CONTRACTUAL SERVICES	51,697.50		228,352.00	
	555510 SAAS SUBSCRIPTION FEES	13.82		13.82	
	556100 INSURANCE EXPENSE	37.96		37.96	
	Major Account 520000 Total	<u>66,100.50</u>		<u>273,738.15</u>	
	Fund 21409 Expenditures Total	<u>96,273.51</u>		<u>387,558.76</u>	
	Fund 21409 Total	<u>236,961.53</u>	<u>236,961.53</u>	<u>1,220,329.79</u>	<u>1,220,329.79</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	6,996.59-		297,370.81	
		Fund 21410 Assets Total	6,996.59-		297,370.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,253.46-		
		Fund 21410 Liabilities Total		50,253.46-		
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		1,073.17		5,190.90
		484900 OTHER PRIVATE SOURCES		62,322.82		249,936.38
		484901 TELECOM RELAY PREPD SRCHG-NET		4,068.67		16,475.40
		485102 TRS LATE HANDLING FEE				300.00
		Major Account 480000 Total		67,464.66		271,902.68
		Fund 21410 Revenues Total		67,464.66		271,902.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,404.09		18,209.25	
		512100 VACATION LEAVE EXPENSE	142.52		2,014.73	
		512200 SICK LEAVE EXPENSE	55.37		299.57	
		512300 HOLIDAY LEAVE EXPENSE	271.05		744.75	
		515100 RETIREMENT PLANS EXPENSE	439.80		1,592.68	
		515200 FICA EXPENSE	409.61		1,476.08	
		515500 HEALTH INSURANCE EXPENSE	1,443.27		5,620.20	
		516300 EMPLOYEE ASSISTANCE PRO	7.07		7.07	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,172.78		30,607.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.88		907.23	
		521200 COM EXPENSE - VOICE/DATA	3.30		3.30	
		521400 CIO CHARGES	82.03		421.85	
		521500 PUBLICATION & PRINT EXP	27.27		126.85-	
		521900 AWARDS EXPENSE	.98		.98	
		522100 DUES & SUBSCRIPTION EXP	24.44		224.44	
		522200 CONFERENCE REGISTRATION	9.45		9.45	
		524600 RENT EXPENSE-BUILDINGS	622.92		2,476.26	
		527950 NETWORKING EQUIP R & M	.59		.59	

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				
	531100 OFFICE SUPPLIES EXPENSE	12.54		85.55	
	532100 NON-CAPITALIZED EQUIP PU	14.75		14.75	
	534900 MISCELLANEOUS SUP EXP	.59		.59	
	538100 VEHICLE & EQUIP SUP EXP	.23		.23	
	541100 ACCTG & AUDITING SERVICES			322.55	
	541200 Purchasing Assessment			24.15	
	541500 LEGAL SERVICES EXPENSE	91.86		91.86	
	547100 EDUCATIONAL SERVICES	8.54		8.54	
	548600 PEST CONTROL	2.42		2.42	
	548700 REFUSE/RECYCLING	.64		.64	
	554901 CONTRACTUAL RELAY SERVICE	3,598.68		17,579.67	
	555510 SAAS SUBSCRIPTION FEES	5.09		5.09	
	556100 INSURANCE EXPENSE	15.36		15.36	
	Major Account 520000 Total	<u>4,692.56</u>		<u>22,068.65</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	289.78		289.78	
	Major Account 570000 Total	<u>289.78</u>		<u>289.78</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,052.67		533,502.85	
	Major Account 590000 Total	<u>11,052.67</u>		<u>533,502.85</u>	
	Fund 21410 Expenditures Total	<u>24,207.79</u>		<u>586,468.76</u>	
	Fund 21410 Total	<u>17,211.20</u>	<u>17,211.20</u>	<u>883,839.57</u>	<u>883,839.57</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,925.26		1,302,963.27	
	Fund 21415 Assets Total	2,925.26		1,302,963.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,539.79
	Fund 21415 Fund Equity Total				19,539.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,925.26		8,423.48
	Major Account 480000 Total		2,925.26		8,423.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 21415 Revenues Total		2,925.26		1,283,423.48
	Fund 21415 Total	2,925.26	2,925.26	1,302,963.27	1,302,963.27

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	26,449.42-		140,827.27	
		Fund 21420 Assets Total	26,449.42-		140,827.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,320.00-		
		Fund 21420 Liabilities Total		1,320.00-		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,060.23
		Fund 21420 Fund Equity Total				194,060.23
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		1,900.00		5,200.00
		471111 MOISTURE TESTING EXAM REQ		200.00		400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		600.00		2,400.00
		Major Account 470000 Total		2,700.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.52		1,595.19
		484500 REIMB NON-GOVT SOURCES				57.55
		Major Account 480000 Total		386.52		1,652.74
		Fund 21420 Revenues Total		3,086.52		9,652.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,761.11		14,918.49	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE			1,382.27	
		512300 HOLIDAY LEAVE EXPENSE	230.38		550.49	
		515100 RETIREMENT PLANS EXPENSE	373.76		1,266.87	
		515200 FICA EXPENSE	343.85		1,165.50	
		515500 HEALTH INSURANCE EXPENSE	1,255.33		4,254.91	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.43		23,838.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			155.70	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		4,214.04	
		527800 REP & MAINT-OTHER PROPER			325.00	
		538100 VEHICLE & EQUIP SUP EXP			177.00	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,053.51		5,982.54	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ	20,198.00		20,198.00	
	Major Account 580000 Total	<u>20,198.00</u>		<u>33,154.58</u>	
	Fund 21420 Expenditures Total	<u>28,215.94</u>		<u>62,975.70</u>	
	Fund 21420 Total	<u>1,766.52</u>	<u>1,766.52</u>	<u>203,802.97</u>	<u>203,802.97</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	149.28		66,490.93	
	Fund 21430 Assets Total	149.28		66,490.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,221.31
	Fund 21430 Fund Equity Total				66,221.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.28		576.22
	Major Account 480000 Total		149.28		576.22
	Fund 21430 Revenues Total		149.28		576.22
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			306.60	
	Major Account 520000 Total			306.60	
	Fund 21430 Expenditures Total			306.60	
	Fund 21430 Total	149.28	149.28	66,797.53	66,797.53

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	3,655.33		541,482.40	
		Fund 21450 Assets Total	3,655.33		541,482.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,216.33		1,439.00
		Fund 21450 Liabilities Total		1,216.33		1,439.00
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				1,135.00
		Major Account 460000 Total				1,135.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		351.78		2,628.30
		471140 REC VEHICLES INSPECTIONS				2,750.00
		471141 REC VEHICLES PLAN REVIEW		1,355.00		5,690.00
		471142 RV INSPECTIONS (DEALER LOT)		2,000.00		4,500.00
		476140 MODULAR HOUSING SEALS		12,426.63		46,922.51
		476141 MANUFACTURED HMS SEALS		12,400.00		12,400.00
		476142 REC VEHICLES SEALS		3,560.00		7,300.00
		Major Account 470000 Total		32,093.41		82,190.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,247.98		4,932.66
		484500 REIMB NON-GOVT SOURCES				5.66
		Major Account 480000 Total		1,247.98		4,938.32
		Fund 21450 Revenues Total		33,341.39		88,264.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,701.26		55,705.40	
		511300 OVERTIME PAYMENTS			38.14	
		511800 COMPENSATORY TIME PAID	30.42		30.42	
		512100 VACATION LEAVE EXPENSE	995.13		6,389.08	
		512200 SICK LEAVE EXPENSE	287.61		443.60	
		512300 HOLIDAY LEAVE EXPENSE	774.82		2,299.61	
		515100 RETIREMENT PLANS EXPENSE	1,257.13		4,860.17	
		515200 FICA EXPENSE	1,178.59		4,564.87	
		515500 HEALTH INSURANCE EXPENSE	2,994.92		11,410.07	
		516300 EMPLOYEE ASSISTANCE PRO	7.90		7.90	

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				
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	22,227.78		88,585.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.47		820.56	
		521200 COM EXPENSE - VOICE/DATA	3.69		3.69	
		521400 CIO CHARGES	89.13		730.13	
		521500 PUBLICATION & PRINT EXP	30.47		49.98	
		521900 AWARDS EXPENSE	1.10		1.10	
		522100 DUES & SUBSCRIPTION EXP	177.29		177.29	
		522200 CONFERENCE REGISTRATION	10.57		10.57	
		524600 RENT EXPENSE-BUILDINGS	2,744.80		10,832.75	
		527200 REP & MAINT-MOTOR VEHICL			24.00	
		527950 NETWORKING EQUIP R & M	.67		.67	
		531100 OFFICE SUPPLIES EXPENSE	180.81		393.79	
		532100 NON-CAPITALIZED EQUIP PU	16.48		16.48	
		532200 PERSONAL COMPUTING EQUIPMENT	1,439.00		1,439.00	
		534600 ED & RECREATIONAL SUP EX			57.00	
		534900 MISCELLANEOUS SUP EXP	223.66		223.66	
		538100 VEHICLE & EQUIP SUP EXP	200.28		752.76	
		541100 ACCTG & AUDITING SERVICES			252.17	
		541200 Purchasing Assessment			18.89	
		541500 LEGAL SERVICES EXPENSE	380.62		380.62	
		547100 EDUCATIONAL SERVICES	9.53		9.53	
		548600 PEST CONTROL	2.70		2.70	
		548700 REFUSE/RECYCLING	.71		.71	
		554900 OTHER CONTRACTUAL SERVICES	3,084.05		16,684.13	
		554901 ENGINEERING CONTRACTUAL SRVS			460.00	
		555510 SAAS SUBSCRIPTION FEES	5.69		5.69	
		556100 INSURANCE EXPENSE	15.89		571.28	
		Major Account 520000 Total	8,674.61		33,919.15	
		Fund 21450 Expenditures Total	30,902.39		122,504.38	
		Fund 21450 Total	34,557.72	34,557.72	663,986.78	663,986.78

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,072.75-		75,492.53	
		Fund 21455 Assets Total	3,072.75-		75,492.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.65-		
		Fund 21455 Liabilities Total		16.65-		
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				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.27		777.89
		Major Account 480000 Total		186.27		777.89
		Fund 21455 Revenues Total		186.27		1,277.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,811.88		11,682.98	
		511800 COMPENSATORY TIME PAID	33.14		80.39	
		512100 VACATION LEAVE EXPENSE	262.93		786.17	
		512200 SICK LEAVE EXPENSE	67.76		352.64	
		512300 HOLIDAY LEAVE EXPENSE	113.29		460.67	
		515100 RETIREMENT PLANS EXPENSE	171.38		1,000.65	
		515200 FICA EXPENSE	164.30		964.33	
		515500 HEALTH INSURANCE EXPENSE	417.99		2,235.77	
		516300 EMPLOYEE ASSISTANCE PRO	.71		.71	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,043.38		17,888.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.10		.10	
		521200 COM EXPENSE - VOICE/DATA	.33		.33	
		521400 CIO CHARGES	6.24		26.98	
		521500 PUBLICATION & PRINT EXP	2.74		2.74	
		521900 AWARDS EXPENSE	.10		.10	
		522100 DUES & SUBSCRIPTION EXP	2.46		2.46	
		522200 CONFERENCE REGISTRATION	.95		.95	
		524600 RENT EXPENSE-BUILDINGS	171.06		680.31	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527950 NETWORKING EQUIP R & M	.06		.06	
	531100 OFFICE SUPPLIES EXPENSE	1.04		6.22	
	532100 NON-CAPITALIZED EQUIP PU	1.48		1.48	
	534900 MISCELLANEOUS SUP EXP	.06		.06	
	538100 VEHICLE & EQUIP SUP EXP	.02		.02	
	541100 ACCTG & AUDITING SERVICES			22.90	
	541200 Purchasing Assessment			1.72	
	541500 LEGAL SERVICES EXPENSE	9.24		9.24	
	547100 EDUCATIONAL SERVICES	.86		.86	
	548600 PEST CONTROL	.24		.24	
	548700 REFUSE/RECYCLING	.06		.06	
	555510 SAAS SUBSCRIPTION FEES	.51		.51	
	556100 INSURANCE EXPENSE	1.44		1.44	
	Major Account 520000 Total	<u>198.99</u>		<u>758.78</u>	
	Fund 21455 Expenditures Total	<u>3,242.37</u>		<u>18,647.73</u>	
	Fund 21455 Total	<u>169.62</u>	<u>169.62</u>	<u>94,140.26</u>	<u>94,140.26</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,435,156.98		131,309,012.81	
		132900 NSF ITEMS SUSPENSE	50.00		50.00	
		Fund 21460 Assets Total	4,435,206.98		131,309,062.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,049,279.45		2,054,629.79
		Fund 21460 Liabilities Total		2,049,279.45		2,054,629.79
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		303,682.43		1,170,534.04
		484500 REIMB NON-GOVT SOURCES				8.90
		484900 OTHER PRIVATE SOURCES		3,959,085.06		15,655,264.61
		484901 NUSF PREPD SRCHG-NET		296,161.73		1,199,270.15
		485102 USF LATE HANDLING FEE		1,100.00		3,100.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		191.94		4,821.99-
		Major Account 480000 Total		4,560,221.16		18,030,636.71
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		4,560,221.16		16,755,636.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,817.62		232,045.41	
		511300 OVERTIME PAYMENTS			233.32	
		511800 COMPENSATORY TIME PAID	223.01		808.95	
		512100 VACATION LEAVE EXPENSE	6,788.45		29,246.12	
		512200 SICK LEAVE EXPENSE	2,440.59		7,899.60	
		512300 HOLIDAY LEAVE EXPENSE	3,384.05		10,005.53	
		512600 CIVIL LEAVE EXPENSE	259.14		259.14	
		515100 RETIREMENT PLANS EXPENSE	5,235.10		21,003.66	
		515200 FICA EXPENSE	4,926.47		19,799.75	
		515500 HEALTH INSURANCE EXPENSE	13,097.34		51,849.34	
		516300 EMPLOYEE ASSISTANCE PRO	504.08		504.08	
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	93,675.85		378,940.94	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.23		1,838.50	
	521200 COM EXPENSE - VOICE/DATA	235.37		235.37	
	521400 CIO CHARGES	4,883.69		21,354.78	
	521500 PUBLICATION & PRINT EXP	1,944.47		2,133.41	
	521900 AWARDS EXPENSE	70.02		70.02	
	522100 DUES & SUBSCRIPTION EXP	1,896.52		8,842.62	
	522200 CONFERENCE REGISTRATION	673.78		851.28	
	524600 RENT EXPENSE-BUILDINGS	5,496.63		21,805.73	
	527950 NETWORKING EQUIP R & M	42.06		42.06	
	531100 OFFICE SUPPLIES EXPENSE	736.01		4,544.59	
	532100 NON-CAPITALIZED EQUIP PU	1,051.37		1,051.37	
	534900 MISCELLANEOUS SUP EXP	42.00		42.00	
	538100 VEHICLE & EQUIP SUP EXP	16.55		63.52	
	541100 ACCTG & AUDITING SERVICES			15,543.34	
	541200 Purchasing Assessment			1,163.97	
	541500 LEGAL SERVICES EXPENSE	6,549.01		8,192.61	
	547100 EDUCATIONAL SERVICES	608.52		608.52	
	548600 PEST CONTROL	172.64		172.64	
	548700 REFUSE/RECYCLING	45.37		45.37	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	363.08		363.08	
	556100 INSURANCE EXPENSE	1,015.67		1,015.67	
	Major Account 520000 Total	25,987.99		99,055.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			421.65	
	571800 MEALS - TRAVEL STATUS			78.40	
	572100 COMMERCIAL TRANSPORTATIO			227.14	
	574500 PERSONAL VEHICLE MILEAGE			44.54	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total			845.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,054,629.79		20,026,255.43	
	Major Account 590000 Total	2,054,629.79		20,026,255.43	
	Fund 21460 Expenditures Total	2,174,293.63		20,505,098.05	
	Fund 21460 Total	6,609,500.61	6,609,500.61	151,814,160.86	151,814,160.86

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	57.22		25,484.83	
	Fund 21465 Assets Total	57.22		25,484.83	
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		57.22		219.93
	Major Account 480000 Total		57.22		219.93
	Fund 21465 Revenues Total		57.22		219.93
	Fund 21465 Total	57.22	57.22	25,484.83	25,484.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.25		32,183.09	
	Fund 20470 Assets Total	72.25		32,183.09	
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		72.25		277.72
	Major Account 480000 Total		72.25		277.72
	Fund 20470 Revenues Total		72.25		277.72
	Fund 20470 Total	72.25	72.25	32,183.09	32,183.09

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	281,223.58		304,995.82	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>281,223.58</u>		<u>399,694.37</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,812.49-		3,708.50
		211900 AAI DUE TO VENDOR (SYSTE		178,428.44		178,428.44
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>176,615.95</u>		<u>182,147.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,817.23
		Fund 24610 Fund Equity Total				<u>90,817.23</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		260,000.00		260,000.00
		Major Account 460000 Total		<u>260,000.00</u>		<u>260,000.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		15.00
		471103 AP PROGRAMMING FEES		20,190.65		72,956.34
		471107 MISC SERVICES		.03		.03
		472105 TAXABLE SALES COPIES		13.99		48.49
		Major Account 470000 Total		<u>20,219.67</u>		<u>73,019.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.61		167.71
		Major Account 480000 Total		<u>50.61</u>		<u>167.71</u>
		Fund 24610 Revenues Total		<u>280,270.28</u>		<u>333,187.57</u>
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	.01		26,028.00	
		554900 OTHER CONTRACTUAL SERVICES	178,428.44		178,428.44	
		554905 OTHER STATE AGENCIES	2,765.80-		2,001.00	
		Major Account 520000 Total	<u>175,662.65</u>		<u>206,457.44</u>	
		Fund 24610 Expenditures Total	<u>175,662.65</u>		<u>206,457.44</u>	
		Fund 24610 Total	<u>456,886.23</u>	<u>456,886.23</u>	<u>606,151.81</u>	<u>606,151.81</u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	367.72		161,998.56	
	Fund 41510 Assets Total	367.72		161,998.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,044.91
	Fund 41510 Fund Equity Total				184,044.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.72		1,517.65
	Major Account 480000 Total		367.72		1,517.65
	Fund 41510 Revenues Total		367.72		1,517.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			23,564.00	
	Major Account 520000 Total			23,564.00	
	Fund 41510 Expenditures Total			23,564.00	
	Fund 41510 Total	367.72	367.72	185,562.56	185,562.56

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,206.54-		4,937,671.05	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	88,206.54-		4,937,691.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		839.44-		1,024.49
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		839.44-		3,024.49
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		32,500.00		197,000.00
		454910 CASH DEVICE APPLICATION		2,000.00		2,500.00
		Major Account 450000 Total		34,500.00		199,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,908.12		40,004.77
		Major Account 480000 Total		10,908.12		40,004.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,604.81		605,668.61
		Major Account 490000 Total		1,604.81		605,668.61
		Fund 21540 Revenues Total		47,012.93		845,173.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,872.45		255,867.61	
		512100 VACATION LEAVE EXPENSE	4,084.99		20,534.66	
		512200 SICK LEAVE EXPENSE	2,623.42		7,695.76	
		512300 HOLIDAY LEAVE EXPENSE			5,281.67	
		512700 INJURY LEAVE EXPENSE			62.46	
		515100 RETIREMENT PLANS EXPENSE	7,306.90		21,673.53	
		515200 FICA EXPENSE	7,010.90		20,751.06	
		515500 HEALTH INSURANCE EXPENSE	20,905.58		62,797.43	
		Major Account 510000 Total	132,804.24		394,664.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	126.19		501.48	
		521500 PUBLICATION & PRINT EXP			2,103.87	
		524600 RENT EXPENSE-BUILDINGS	417.60		1,698.52	

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				
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES	32.00		32.00	
	532100 NON-CAPITALIZED EQUIP PU			64.32	
	555340 COTS MAINTENANCE			252.56	
	559100 OTHER OPERATING EXP			40.00	
	559416 LAW ENFORCEMENT & SECURITY			1,033.50	
	Major Account 520000 Total	1,575.79		6,831.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			596.00	
	571800 MEALS - TRAVEL STATUS			21.50	
	Major Account 570000 Total			617.50	
	Fund 21540 Expenditures Total	134,380.03		402,112.93	
	Fund 21540 Total	46,173.49	46,173.49	5,339,803.98	5,339,803.98

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	7,793.89-		549,879.56	
		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	7,793.89-		554,854.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,885.42
		Fund 21550 Fund Equity Total				540,885.42
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,723.38
		475100 REGISTRATION / LICENSE F		8,280.00		30,595.00
		475200 EXAMINATION FEES		450.00		825.00
		Major Account 470000 Total		8,730.00		53,143.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,254.70		4,730.51
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,254.70		15,980.04
		Fund 21550 Revenues Total		9,984.70		69,123.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,572.46		20,313.01	
		512100 VACATION LEAVE EXPENSE	495.29		804.81	
		512200 SICK LEAVE EXPENSE	752.98		1,000.62	
		512300 HOLIDAY LEAVE EXPENSE			810.41	
		515100 RETIREMENT PLANS EXPENSE	735.41		1,716.93	
		515200 FICA EXPENSE	710.47		1,672.10	
		515500 HEALTH INSURANCE EXPENSE	1,428.22		3,594.28	
		Major Account 510000 Total	12,694.83		29,912.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		140.00	
		522200 CONFERENCE REGISTRATION	4,140.00		4,140.00	
		524700 RENT EXP-OTHER REAL PROP	625.00		625.00	
		547100 EDUCATIONAL SERVICES			19,450.00	
		559100 OTHER OPERATING EXP	280.76		280.76	
		Major Account 520000 Total	5,083.76		24,635.76	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			315.00	
	571800 MEALS - TRAVEL STATUS			174.66	
	574500 PERSONAL VEHICLE MILEAGE			116.60	
	Major Account 570000 Total			606.26	
	Fund 21550 Expenditures Total	17,778.59		55,154.18	
	Fund 21550 Total	9,984.70	9,984.70	610,008.84	610,008.84

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	834.60		372,777.92	
	Fund 21551 Assets Total	834.60		372,777.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,058,387.38
	Fund 21551 Fund Equity Total				1,058,387.38
Revenues	450000 Taxes				
	456300 CARLINE TAX				43,308.49
	Major Account 450000 Total				43,308.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.60		6,444.02
	Major Account 480000 Total		834.60		6,444.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,361.97-
	Major Account 490000 Total				735,361.97-
	Fund 21551 Revenues Total		834.60		685,609.46-
	Fund 21551 Total	834.60	834.60	372,777.92	372,777.92

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	1,502,792.80-		1,193,415.26	
		Fund 21560 Assets Total	1,502,792.80-		1,193,415.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270,409.91		853,173.13
		Fund 21560 Liabilities Total		270,409.91		853,173.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,981.51
		Fund 21560 Fund Equity Total				9,981.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,851.31		24,710.32
		484500 REIMB NON-GOVT SOURCES				1,198.63
		486599 REVENUE SETTLEMENTS				200.00
		Major Account 480000 Total		7,851.31		26,108.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8.28		8.28
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total		8.28		8,000,008.28
		Fund 21560 Revenues Total		7,859.59		8,026,117.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,639.44		377,420.87	
		511300 OVERTIME PAYMENTS	6.15		150.46	
		511500 SHIFT DIFFERENTIAL PYMT	20.40		166.80	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	11,366.94		34,111.33	
		512200 SICK LEAVE EXPENSE	2,394.55		12,944.79	
		512300 HOLIDAY LEAVE EXPENSE			16,166.45	
		512500 FUNERAL LEAVE EXPENSE			1,505.70	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP	1.01		1.01	
		515100 RETIREMENT PLANS EXPENSE	8,290.10		32,773.29	
		515200 FICA EXPENSE	7,954.52		31,648.19	
		515500 HEALTH INSURANCE EXPENSE	21,088.09		83,045.54	
		516500 WORKERS COMP PREMIUMS			11,533.44	
		Major Account 510000 Total	148,761.20		601,499.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	533.57		5,147.48	

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				
	521300 FREIGHT EXPENSE	43.47		114.79	
	521400 CIO CHARGES	12,747.24		49,113.58	
	521500 PUBLICATION & PRINT EXP			510.87	
	522100 DUES & SUBSCRIPTION EXP	716.00		20,054.50	
	522200 CONFERENCE REGISTRATION	305.11		3,137.42	
	522800 E-COMMERCE OPER EXP	57.97		130.94	
	524600 RENT EXPENSE-BUILDINGS	7,788.21		31,839.33	
	524700 RENT EXP-OTHER REAL PROP	28.45		111.76	
	524900 RENT EXP-DEPR SURCHARGE	28.81		115.24	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	463.05		14,720.89	
	527200 REP & MAINT-MOTOR VEHICL			245.35	
	527800 REP & MAINT-OTHER PROPER	300.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	237.50		766.89	
	531101 OUTSIDE VENDOR SUPPLIES	3,305.89		8,035.27	
	532200 PERSONAL COMPUTING EQUIPMENT	377.49		478.03	
	538102 FUEL	148.30		1,614.62	
	541100 ACCTG & AUDITING SERVICES	48,276.45		123,797.76	
	541200 PURCHASING ASSESSMENT			2,536.66	
	541700 LEGAL RELATED EXPENSE			398.50	
	547100 EDUCATIONAL SERVICES			80.00	
	548700 REFUSE/RECYCLING			16.80	
	549100 LAUNDRY SERVICES	20.91		103.32	
	549200 JANITORIAL/SECURITY SRVS			135.75	
	554100 DATA SERVICES	70.73		285.46	
	554900 OTHER CONTRACTUAL SERVICES	27,265.22		98,043.78	
	554901 BACKGROUND CHECK EXPENSE	103.00		329.25	
	555310 COTS LICENSE FEES	318.79		318.79	
	555340 COTS MAINTENANCE	28,655.66		36,688.82	
	556100 INSURANCE EXPENSE	121.85		1,767.85	
	559100 OTHER OPERATING EXP	32.97		32.97	
	559101 LOTTERY ADVERTISING CONT	758,866.69		2,467,624.69	
	559102 LOTTERY ADVERT.-COMP.GAM	104,157.00		104,157.00	
	559103 LOTTERY PROMOTION	35,892.82		274,955.62	
	559105 LOTTERY SECURITY	15,398.29		63,081.07	
	559106 LOTTERY ONLINE VENDOR EXP	300,396.81		1,422,769.66	
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,491.82		2,281,779.42	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,622.24		68,381.23	
	559120 MISC. RETAILER EXPENSE	180.00		260.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559416 LAW ENFORCEMENT & SECURITY			1,532.90	
	Major Account 520000 Total	1,938,952.31		7,085,534.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	772.43		4,718.98	
	571800 MEALS - TRAVEL STATUS	263.56		1,541.18	
	572100 COMMERCIAL TRANSPORTATIO	400.40		1,005.43	
	573100 STATE-OWNED TRANSPORT	3,006.72		8,007.01	
	574500 PERSONAL VEHICLE MILEAGE			1,892.96	
	575100 MISC TRAVEL EXPENSE			664.82	
	575200 LOTTERY BILLABLE CHARGES	311,094.32-		12,066.42-	
	Major Account 570000 Total	306,651.21-		5,763.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,058.44	
	Major Account 580000 Total			3,058.44	
	Fund 21560 Expenditures Total	1,781,062.30		7,695,856.61	
	Fund 21560 Total	278,269.50	278,269.50	8,889,271.87	8,889,271.87

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	100,073.07-		201,537.15	
	Fund 21570 Assets Total	100,073.07-		201,537.15	
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		100,487.18-		116,660.56-
	Major Account 450000 Total		100,487.18-		116,660.56-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		57.00-		44.00
	Major Account 470000 Total		57.00-		44.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.06		2,395.51
	Major Account 480000 Total		669.06		2,395.51
	Fund 21570 Revenues Total		99,875.12-		114,221.05-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124.68		149.22	
	512100 VACATION LEAVE EXPENSE			2.21	
	512200 SICK LEAVE EXPENSE			5.64	
	515100 RETIREMENT PLANS EXPENSE	9.33		11.76	
	515200 FICA EXPENSE	8.25		10.40	
	515500 HEALTH INSURANCE EXPENSE	55.69		70.08	
	Major Account 510000 Total	197.95		249.31	
	Fund 21570 Expenditures Total	197.95		249.31	
	Fund 21570 Total	99,875.12-	99,875.12-	201,786.46	201,786.46

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,393.58-		51,912.06	
		Fund 21580 Assets Total	10,393.58-		51,912.06	
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		69.13		218.06
		Major Account 480000 Total		69.13		218.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		69.13		60,218.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,684.39		19,639.57	
		511300 OVERTIME PAYMENTS	29.31		171.08	
		511800 COMPENSATORY TIME PAID	5.40		29.37	
		512100 VACATION LEAVE EXPENSE	323.15		1,151.34	
		512200 SICK LEAVE EXPENSE	304.51		1,109.86	
		512300 HOLIDAY LEAVE EXPENSE			599.90	
		512500 FUNERAL LEAVE EXPENSE	30.06		53.33	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512800 ADMINISTRATIVE LEAVE EXP	11.91		11.91	
		515100 RETIREMENT PLANS EXPENSE	553.17		1,704.64	
		515200 FICA EXPENSE	516.56		1,585.53	
		515500 HEALTH INSURANCE EXPENSE	1,727.37		5,496.91	
		Major Account 510000 Total	10,185.83		31,555.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.78		1,651.24	
		521500 PUBLICATION & PRINT EXP	93.10		183.49	
		Major Account 520000 Total	276.88		1,834.73	
		Fund 21580 Expenditures Total	10,462.71		33,389.81	
		Fund 21580 Total	69.13	69.13	85,301.87	85,301.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,021.34		23,473.03	
		Fund 21590 Assets Total	6,021.34		23,473.03	
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		72.35		346.36
		Major Account 480000 Total		72.35		346.36
		Fund 21590 Revenues Total		72.35		346.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,354.14		13,812.96	
		512100 VACATION LEAVE EXPENSE	316.72		1,289.71	
		512200 SICK LEAVE EXPENSE	111.41		308.65	
		512300 HOLIDAY LEAVE EXPENSE			477.31	
		512500 FUNERAL LEAVE EXPENSE			18.25	
		515100 RETIREMENT PLANS EXPENSE	358.10		1,191.05	
		515200 FICA EXPENSE	344.82		1,142.54	
		515500 HEALTH INSURANCE EXPENSE	608.50		2,080.54	
		Major Account 510000 Total	6,093.69		20,321.01	
		Fund 21590 Expenditures Total	6,093.69		20,321.01	
		Fund 21590 Total	72.35	72.35	43,794.04	43,794.04

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	3,546.54		12,644.14	
		Fund 21610 Assets Total	3,546.54		12,644.14	
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		43.19		128.96
		Major Account 480000 Total		43.19		128.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		43.19		20,128.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,403.25		3,918.62	
		511300 OVERTIME PAYMENTS	4.40		25.74	
		511800 COMPENSATORY TIME PAID	.67		4.11	
		512100 VACATION LEAVE EXPENSE	86.20		217.25	
		512200 SICK LEAVE EXPENSE	65.78		186.15	
		512300 HOLIDAY LEAVE EXPENSE			92.35	
		512500 FUNERAL LEAVE EXPENSE	4.39		7.81	
		512800 ADMINISTRATIVE LEAVE EXP	1.62		1.62	
		515100 RETIREMENT PLANS EXPENSE	117.34		333.91	
		515200 FICA EXPENSE	109.76		311.69	
		515500 HEALTH INSURANCE EXPENSE	337.03		963.71	
		Major Account 510000 Total	2,130.44		6,062.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.79		296.33	
		521400 CIO CHARGES	1,207.50		3,837.75	
		Major Account 520000 Total	1,459.29		4,134.08	
		Fund 21610 Expenditures Total	3,589.73		10,197.04	
		Fund 21610 Total	43.19	43.19	22,841.18	22,841.18

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	172.12-		114,177.95	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	172.12-		114,977.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,551.64
	Fund 21630 Fund Equity Total				117,551.64
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,393.17		9,028.93
	Major Account 450000 Total		2,393.17		9,028.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.52		1,009.89
	Major Account 480000 Total		260.52		1,009.89
	Fund 21630 Revenues Total		2,653.69		10,038.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,918.83		7,226.44	
	511300 OVERTIME PAYMENTS	.25		717.10	
	512100 VACATION LEAVE EXPENSE	80.75		615.48	
	512200 SICK LEAVE EXPENSE	87.19		258.38	
	512300 HOLIDAY LEAVE EXPENSE			301.17	
	512500 FUNERAL LEAVE EXPENSE	.46		1.09	
	515100 RETIREMENT PLANS EXPENSE	156.36		683.42	
	515200 FICA EXPENSE	135.80		606.34	
	515500 HEALTH INSURANCE EXPENSE	446.17		2,203.09	
	Major Account 510000 Total	2,825.81		12,612.51	
	Fund 21630 Expenditures Total	2,825.81		12,612.51	
	Fund 21630 Total	2,653.69	2,653.69	127,590.46	127,590.46

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	16,014.54		248,781.94	
		Fund 21640 Assets Total	16,014.54		248,781.94	
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		15,500.00		65,000.00
		Major Account 470000 Total		15,500.00		65,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.54		1,698.46
		Major Account 480000 Total		514.54		1,698.46
		Fund 21640 Revenues Total		16,014.54		66,698.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,311.40	
		512100 VACATION LEAVE EXPENSE			27.60	
		512200 SICK LEAVE EXPENSE			143.93	
		512300 HOLIDAY LEAVE EXPENSE			180.38	
		515100 RETIREMENT PLANS EXPENSE			199.43	
		515200 FICA EXPENSE			190.65	
		515500 HEALTH INSURANCE EXPENSE			320.56	
		Major Account 510000 Total			3,373.95	
		Fund 21640 Expenditures Total			3,373.95	
		Fund 21640 Total	16,014.54	16,014.54	252,155.89	252,155.89

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	2.76		1,227.84	
		Fund 21650 Assets Total	2.76		1,227.84	
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		2.76		10.60
		Major Account 480000 Total		2.76		10.60
		Fund 21650 Revenues Total		2.76		10.60
		Fund 21650 Total	2.76	2.76	1,227.84	1,227.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,143,521.37		7,571,395.96	
	139901 AR INVOICED (SYSTEM)	1,012.00		1,012.00	
	Fund 21660 Assets Total	1,144,533.37		7,572,407.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,309.16-		237.43
	Fund 21660 Liabilities Total		1,309.16-		237.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,024,267.87
	Fund 21660 Fund Equity Total				6,024,267.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		1,250,878.42		3,129,568.37
	454752 BINGO LOTT & DIST TAX REF				472.65-
	Major Account 450000 Total		1,250,878.42		3,129,095.72
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,450.00		43,905.00
	474161 BINGO LOTT & DIST LIC REF				30.00-
	Major Account 470000 Total		4,450.00		43,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,972.20		56,721.29
	486300 CLEARING ACCOUNT		90.50		543.00-
	Major Account 480000 Total		15,062.70		56,178.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,197.57-		1,240,494.49-
	Major Account 490000 Total		20,197.57-		1,240,494.49-
	Fund 21660 Revenues Total		1,250,193.55		1,988,654.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,265.17		211,065.06	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			.21	
	512100 VACATION LEAVE EXPENSE	4,772.08		17,522.03	
	512200 SICK LEAVE EXPENSE	2,398.64		6,713.90	
	512300 HOLIDAY LEAVE EXPENSE			9,238.41	
	512500 FUNERAL LEAVE EXPENSE			1,844.74	
	512600 CIVIL LEAVE EXPENSE			.18-	
	512700 INJURY LEAVE EXPENSE			274.66	

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				
		515100 RETIREMENT PLANS EXPENSE	4,525.41		18,469.81	
		515200 FICA EXPENSE	4,273.40		17,407.88	
		515500 HEALTH INSURANCE EXPENSE	13,303.61		56,578.19	
		516500 WORKERS COMP PREMIUMS			9,549.01	
		Major Account 510000 Total	82,538.31		348,913.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	731.48		2,659.43	
		521400 CIO CHARGES	7,114.78		25,225.37	
		521500 PUBLICATION & PRINT EXP			699.57	
		522200 CONFERENCE REGISTRATION			780.02	
		522800 E-COMMERCE OPER EXP			160.41	
		524600 RENT EXPENSE-BUILDINGS	4,839.79		19,807.74	
		524700 RENT EXP-OTHER REAL PROP	28.45		111.76	
		524900 RENT EXP-DEPR SURCHARGE	167.77		671.08	
		526100 REP & MAINT-REAL PROPERT			29.72	
		527100 REP & MAINT-OFFICE EQUIP			148.69	
		527200 REP & MAINT-MOTOR VEHICL			412.00	
		527900 PERSONAL COMPUT EQUIP R & M			30.24	
		531100 OFFICE SUPPLIES EXPENSE	17.33		51.52	
		531101 OUTSIDE VENDOR SUPPLIES	114.82		125.60	
		541100 ACCTG & AUDITING SERVICES			7,100.61	
		541200 PURCHASING ASSESSMENT			254.64	
		541700 LEGAL RELATED EXPENSE	.20		.20	
		547100 EDUCATIONAL SERVICES			350.00	
		548700 REFUSE/RECYCLING	1.49		23.38	
		549100 LAUNDRY SERVICES	20.92		103.34	
		549200 JANITORIAL/SECURITY SRVS			181.00	
		554100 DATA SERVICES	70.73		285.45	
		554900 OTHER CONTRACTUAL SERVICES	5.40		10.80	
		554901 BACKGROUND CHECK EXPENSE	12.50		12.50	
		555340 COTS MAINTENANCE			1,010.24	
		556100 INSURANCE EXPENSE	120.50		120.50	
		559105 LOTTERY SECURITY			2,266.60	
		Major Account 520000 Total	13,246.16		62,632.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,050.42		1,507.36	
		571800 MEALS - TRAVEL STATUS	358.40		599.92	
		572100 COMMERCIAL TRANSPORTATIO			605.03	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7,157.73		24,962.11	
	Major Account 570000 Total	8,566.55		27,674.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,531.31	
	Major Account 580000 Total			1,531.31	
	Fund 21660 Expenditures Total	104,351.02		440,751.86	
	Fund 21660 Total	1,248,884.39	1,248,884.39	8,013,159.82	8,013,159.82

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	659,326.90		9,904,767.67	
		Fund 21670 Assets Total	659,326.90		9,904,767.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252.60-		
		Fund 21670 Liabilities Total		252.60-		
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		645,680.10		3,318,394.70
		Major Account 450000 Total		645,680.10		3,318,394.70
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		300.00
		Major Account 470000 Total		50.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,106.65		69,755.69
		Major Account 480000 Total		20,106.65		69,755.69
		Fund 21670 Revenues Total		665,836.75		3,388,450.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,408.05		19,215.08	
		511300 OVERTIME PAYMENTS	19.40		43.86	
		511800 COMPENSATORY TIME PAID	.90		4.78	
		512100 VACATION LEAVE EXPENSE	149.74		1,069.82	
		512200 SICK LEAVE EXPENSE	128.88		373.52	
		512300 HOLIDAY LEAVE EXPENSE			542.54	
		512500 FUNERAL LEAVE EXPENSE	5.08		9.13	
		512800 ADMINISTRATIVE LEAVE EXP	2.16		2.16	
		515100 RETIREMENT PLANS EXPENSE	278.22		1,592.69	
		515200 FICA EXPENSE	260.93		1,517.43	
		515500 HEALTH INSURANCE EXPENSE	653.61		3,524.91	
		Major Account 510000 Total	4,906.97		27,895.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.45		525.87	
		522200 CONFERENCE REGISTRATION			1,250.00	
		Major Account 520000 Total	24.45		1,775.87	

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	570000 Travel Expenses				
	571100 LODGING	1,325.83		1,772.79	
	571800 MEALS - TRAVEL STATUS			474.78	
	574500 PERSONAL VEHICLE MILEAGE			164.74	
	575100 MISC TRAVEL EXPENSE			166.31	
	Major Account 570000 Total	<u>1,325.83</u>	<u> </u>	<u>2,578.62</u>	<u> </u>
	Fund 21670 Expenditures Total	<u>6,257.25</u>	<u> </u>	<u>32,250.41</u>	<u> </u>
	Fund 21670 Total	<u>665,584.15</u>	<u>665,584.15</u>	<u>9,937,018.08</u>	<u>9,937,018.08</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	5,246.80		333,997.06	
		132200 DUE FROM OTHER GOVERNMENT	33.07		260.58	
		139901 AR INVOICED (SYSTEM)	5,060.72		5,060.72	
		Fund 21700 Assets Total	10,340.59		339,318.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		678.91-		581.53
		Fund 21700 Liabilities Total		678.91-		581.53
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		5,060.72
		Major Account 460000 Total		5,060.72		5,060.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.90		2,988.00
		Major Account 480000 Total		753.90		2,988.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		466,666.64
		Major Account 490000 Total		116,666.67		466,666.64
		Fund 21700 Revenues Total		122,481.29		474,715.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,353.61		258,331.64	
		511300 OVERTIME PAYMENTS	43.95		120.90	
		511800 COMPENSATORY TIME PAID	.23		.89	
		512100 VACATION LEAVE EXPENSE	4,677.70		24,345.70	
		512200 SICK LEAVE EXPENSE	2,608.94		9,966.09	
		512300 HOLIDAY LEAVE EXPENSE			11,544.22	
		512500 FUNERAL LEAVE EXPENSE	1.16		508.33	
		512800 ADMINISTRATIVE LEAVE EXP	.54		.54	
		515100 RETIREMENT PLANS EXPENSE	5,742.23		22,826.12	
		515200 FICA EXPENSE	5,482.74		21,757.69	
		515500 HEALTH INSURANCE EXPENSE	10,723.47		43,519.85	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	98,634.57		401,134.93	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.86		110.83	
	521400 CIO CHARGES	8,819.58		26,841.58	
	522200 CONFERENCE REGISTRATION			887.41	
	522800 E-COMMERCE OPER EXP	159.13		539.52	
	524600 RENT EXPENSE-BUILDINGS	1,113.09		4,467.36	
	524900 RENT EXP-DEPR SURCHARGE	307.82		1,231.28	
	526100 REP & MAINT-REAL PROPERT			58.30	
	527900 PERSONAL COMPUT EQUIP R & M			90.72	
	531100 OFFICE SUPPLIES EXPENSE	34.67		137.92	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	4.52		18.26	
	549200 JANITORIAL/SECURITY SRVS			407.25	
	554900 OTHER CONTRACTUAL SERVICES			231.08	
	556100 INSURANCE EXPENSE	92.07		92.07	
	559100 OTHER OPERATING EXP	182.29		258.29	
	Major Account 520000 Total	<u>10,749.03</u>		<u>41,004.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	432.93		2,177.87	
	571800 MEALS - TRAVEL STATUS	284.93		886.97	
	572100 COMMERCIAL TRANSPORTATIO			909.91	
	573100 STATE-OWNED TRANSPORT	915.61		1,503.19	
	574500 PERSONAL VEHICLE MILEAGE	383.93		1,103.28	
	575100 MISC TRAVEL EXPENSE	60.79		60.79	
	Major Account 570000 Total	<u>2,078.19</u>		<u>6,642.01</u>	
	Fund 21700 Expenditures Total	<u>111,461.79</u>		<u>448,781.78</u>	
	Fund 21700 Total	<u>121,802.38</u>	<u>121,802.38</u>	<u>788,100.14</u>	<u>788,100.14</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,005.49		1,149,942.30	
		Fund 21750 Assets Total	104,005.49		1,149,942.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,040.00		1,040.00
		211900 AAI DUE TO VENDOR (SYSTE		16,410.00		82,991.25
		215017 PROBLEM GAMBLING WORKSHOP				.30
		Fund 21750 Liabilities Total		15,370.00		84,030.95
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		39,572.65		150,925.41
		Major Account 450000 Total		39,572.65		150,925.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,453.92		7,138.84
		Major Account 480000 Total		1,453.92		7,138.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		104,157.00		853,983.00
		Major Account 490000 Total		104,157.00		853,983.00
		Fund 21750 Revenues Total		145,183.57		1,012,047.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,097.97		38,097.48	
		512100 VACATION LEAVE EXPENSE	385.23		1,648.10	
		512200 SICK LEAVE EXPENSE			1,017.83	
		512300 HOLIDAY LEAVE EXPENSE			866.83	
		515100 RETIREMENT PLANS EXPENSE	784.96		3,117.19	
		515200 FICA EXPENSE	754.60		2,995.26	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		7,955.84	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.72		56,638.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.75		114.12	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	989.42		4,834.42	
		521500 PUBLICATION & PRINT EXP	181.55		1,005.53	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			1,371.87	
		524600 RENT EXPENSE-BUILDINGS	342.94		1,371.76	
		524900 RENT EXP-DEPR SURCHARGE	122.06		488.24	
		531100 OFFICE SUPPLIES EXPENSE			322.59	
		531101 OUTSIDE VENDOR SUPPLIES	168.04		168.04	
		534600 ED & RECREATIONAL SUP EX			295.00	
		541100 ACCTG & AUDITING SERVICES			4,135.41	
		541200 PURCHASING ASSESSMENT			360.51	
		554900 OTHER CONTRACTUAL SERVICES	7,057.92		25,877.51	
		556100 INSURANCE EXPENSE	10.83		10.83	
		559164 PROBLEM GAMBLING MESSAGES	63,215.00		289,441.25	
		Major Account 520000 Total	72,118.51		333,322.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,027.13	
		572100 COMMERCIAL TRANSPORTATIO			752.16	
		573100 STATE-OWNED TRANSPORT			173.43	
		574500 PERSONAL VEHICLE MILEAGE			419.87	
		575100 MISC TRAVEL EXPENSE			91.96	
		Major Account 570000 Total			2,464.55	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	147,688.83		562,199.15	
		Major Account 590000 Total	147,688.83		562,199.15	
		Fund 21750 Expenditures Total	233,819.06		954,624.52	
		Fund 21750 Total	129,813.57	129,813.57	2,104,566.82	2,104,566.82

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	4,652.03-		128,071.82	
		Fund 24310 Assets Total	4,652.03-		128,071.82	
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		1,451.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				3,398.00
		454700 ENTERTAINMENT TAX		5,000.00		5,000.00
		Major Account 450000 Total		3,549.00		8,398.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE				200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		440.00		1,660.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		75.00
		476121 WEIGH IN FEE		250.00		750.00
		Major Account 470000 Total		720.00		2,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.22		1,295.09
		486600 MISCELLANEOUS COLLECTION FEE		43.50		132.59
		Major Account 480000 Total		352.72		1,427.68
		Fund 24310 Revenues Total		4,621.72		12,710.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,926.74		12,474.60	
		511600 PER DIEM PAYMENTS			1,000.00	
		512100 VACATION LEAVE EXPENSE	1.34		6,988.09	
		512200 SICK LEAVE EXPENSE	254.62		254.62	
		512300 HOLIDAY LEAVE EXPENSE			754.22	
		515100 RETIREMENT PLANS EXPENSE	388.09		1,532.97	
		515200 FICA EXPENSE	340.25		1,417.86	
		515500 HEALTH INSURANCE EXPENSE	2,343.42		9,368.80	
		Major Account 510000 Total	8,254.46		33,791.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	518.54		2,019.52	
		521800 CASH SHORT ADJUSTMENT			49.00-	
		522200 CONFERENCE REGISTRATION			15.44	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	157.68		630.72	
	524900 RENT EXP-DEPR SURCHARGE	33.01		132.04	
	526100 REP & MAINT-REAL PROPERT			17.00	
	548700 REFUSE/RECYCLING	.68		1.61	
	556100 INSURANCE EXPENSE	9.48		9.48	
	Major Account 520000 Total	<u>719.39</u>		<u>2,776.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	299.90		1,535.74	
	571800 MEALS - TRAVEL STATUS			444.52	
	572100 COMMERCIAL TRANSPORTATIO			1,048.93	
	575100 MISC TRAVEL EXPENSE			145.79	
	Major Account 570000 Total	<u>299.90</u>		<u>3,174.98</u>	
	Fund 24310 Expenditures Total	<u>9,273.75</u>		<u>39,742.95</u>	
	Fund 24310 Total	<u>4,621.72</u>	<u>4,621.72</u>	<u>167,814.77</u>	<u>167,814.77</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	1,153,957.23		22,051,994.39	
	Fund 29610 Assets Total	1,153,957.23		22,051,994.39	
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		1,108,034.19		4,225,911.52
	Major Account 450000 Total		1,108,034.19		4,225,911.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,886.29		158,833.00
	486500 MISCELLANEOUS ADJUSTMENT		36.75		443,339.15
	Major Account 480000 Total		45,923.04		602,172.15
	Fund 29610 Revenues Total		1,153,957.23		4,828,083.67
	Fund 29610 Total	1,153,957.23	1,153,957.23	22,051,994.39	22,051,994.39

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	9,754,592.99		13,247,466.28	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	9,754,592.99		13,247,766.28	
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		12,716,773.04		47,392,499.29
	Major Account 470000 Total		12,716,773.04		47,392,499.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,819.95		108,570.91
	Major Account 480000 Total		37,819.95		108,570.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		40,482,624.00-
	Major Account 490000 Total		3,000,000.00-		40,482,624.00-
	Fund 61610 Revenues Total		9,754,592.99		7,018,446.20
	Fund 61610 Total	9,754,592.99	9,754,592.99	13,247,766.28	13,247,766.28

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,475,705.80-		1,825,142.58	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,475,705.80-		1,825,742.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,323.30		710,000.00
	213101 DUE TO GOVERNMENT		21,360.00		43,200.00
	215102 STATE WITHHOLDING		3,461.15		62,988.60
	219100 CLAIMS PAYABLE		286.00-		1,153.00
	Fund 61620 Liabilities Total		102,858.45		817,341.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				1,686,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,302.89		23,251.40
	Major Account 480000 Total		4,302.89		23,251.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		17,000,000.00
	Major Account 490000 Total		3,000,000.00		17,000,000.00
	Fund 61620 Revenues Total		3,004,302.89		17,023,251.40
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,337,733.14		9,076,211.61	
	559111 LOTTERY WINNINGS	2,245,134.00		8,625,397.40	
	Major Account 520000 Total	4,582,867.14		17,701,609.01	
	Fund 61620 Expenditures Total	4,582,867.14		17,701,609.01	
	Fund 61620 Total	3,107,161.34	3,107,161.34	19,527,351.59	19,527,351.59

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,835,806.65		1,693,447.15	
		Fund 61630 Assets Total	1,835,806.65		1,693,447.15	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,647,876.53		6,260,519.25
		471104 3 CITY S TAX ON MV ADM FE		177,945.08		691,266.04
		Major Account 470000 Total		1,825,821.61		6,951,785.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,985.04		66,408.41
		Major Account 480000 Total		9,985.04		66,408.41
		Fund 61630 Revenues Total		1,835,806.65		7,018,193.70
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			5,324,746.55	
		Major Account 590000 Total			5,324,746.55	
		Fund 61630 Expenditures Total			5,324,746.55	
		Fund 61630 Total	1,835,806.65	1,835,806.65	7,018,193.70	7,018,193.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,791,825.65-		37,848,097.69	
		Fund 71620 Assets Total	4,791,825.65-		37,848,097.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,226.07
		Fund 71620 Liabilities Total				2,226.07
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		1,973,254.55		19,374,183.63
		452251 MV SALES TAX REF-CITIES		5,751,511.56-		22,346,334.49-
		452252 CITY MV SALES REF-T/P		2,909.04-		18,932.17-
		452253 ST MV SALES TAX REF-T/P		26,532.23-		129,959.64-
		452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
		452300 LODGING TAX		3,155,818.04		12,950,431.64
		452351 LODGING TAX REF TO COUNTY		2,966,571.98-		13,060,584.48-
		456402 NAMEPLATE CAPACITY TAX		172,845.50		2,649,090.15
		456452 NP CAP TAX TO COUNTIES		1,343,109.00-		4,142,685.40-
		Major Account 450000 Total		4,788,715.72-		4,728,456.30-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		836.45-		6,500.46-
		484972 HISTORICAL TAX CREDIT FEE		2,273.48-		
		Major Account 480000 Total		3,109.93-		6,500.46-
		Fund 71620 Revenues Total		4,791,825.65-		4,734,956.76-
		Fund 71620 Total	4,791,825.65-	4,791,825.65-	37,848,097.69	37,848,097.69

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 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	30,299.28-		122,752.58	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	320.00		320.00	
		Fund 20750 Assets Total	29,979.28-		123,077.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		734.18		832.18
		Fund 20750 Liabilities Total		734.18		832.18
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		99.58		1,608.36
		474100 GENERAL BUSINESS FEES		1,890.00		7,500.00
		Major Account 470000 Total		1,989.58		9,108.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.05		2,008.23
		Major Account 480000 Total		373.05		2,008.23
		Fund 20750 Revenues Total		2,362.63		11,116.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,141.20		72,593.90	
		512100 VACATION LEAVE EXPENSE	197.04		14,365.77	
		512200 SICK LEAVE EXPENSE	480.56		16,362.33	
		512300 HOLIDAY LEAVE EXPENSE			3,475.30	
		515100 RETIREMENT PLANS EXPENSE	1,334.66		7,997.80	
		515200 FICA EXPENSE	1,263.02		7,716.01	
		515500 HEALTH INSURANCE EXPENSE	3,359.54		15,338.24	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	23,776.02		140,779.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.93		45.36	
		521400 CIO CHARGES	1,434.18		6,367.21	
		521401 NDA DATA CENTER	282.54		930.53	
		521412 OCIO-VOICE EXPENSE	725.94		1,288.81	
		522200 CONFERENCE REGISTRATION	650.00		2,222.00	
		522600 JOB APPLICANT EXPENSE	85.90		85.90	
		524600 RENT EXPENSE-BUILDINGS	593.52		2,408.78	

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	423.67		1,073.86	
	531100 OFFICE SUPPLIES EXPENSE	24.32		38.08	
	531200 IT SUPPLIES	63.47		63.47	
	533132 UNIFORMS/CLOTHING	147.00		147.00	
	534947 DATA PROCESSING SUPPLIES			135.51	
	538182 GAS EXPENSE	74.79		98.12	
	541100 ACCTG & AUDITING SERVICES	1,414.49		1,414.49	
	541200 PURCHASING ASSESSMENT			5.52	
	559100 OTHER OPERATING EXP			14.22	
	Major Account 520000 Total	<u>5,928.75</u>		<u>16,338.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	388.22		2,608.11	
	571800 MEALS - TRAVEL STATUS	487.94		1,810.68	
	573100 STATE-OWNED TRANSPORT	1,895.18		9,747.26	
	574500 PERSONAL VEHICLE MILEAGE	550.18		550.18	
	575100 MISC TRAVEL EXPENSE	49.80		49.80	
	Major Account 570000 Total	<u>3,371.32</u>		<u>14,766.03</u>	
	Fund 20750 Expenditures Total	<u>33,076.09</u>		<u>171,884.05</u>	
	Fund 20750 Total	<u>3,096.81</u>	<u>3,096.81</u>	<u>294,961.63</u>	<u>294,961.63</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	6.60		4,850.92	
		139901 AR INVOICED (SYSTEM)			1,150.00	
		Fund 20760 Assets Total	<u>6.60</u>		<u>6,000.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,963.33
		Fund 20760 Fund Equity Total				<u>5,963.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.90		41.89
		Major Account 480000 Total		<u>10.90</u>		<u>41.89</u>
		Fund 20760 Revenues Total		<u>10.90</u>		<u>41.89</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	4.30		4.30	
		Major Account 520000 Total	<u>4.30</u>		<u>4.30</u>	
		Fund 20760 Expenditures Total	<u>4.30</u>		<u>4.30</u>	
		Fund 20760 Total	<u>10.90</u>	<u>10.90</u>	<u>6,005.22</u>	<u>6,005.22</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.43-		15,719.10	
	Fund 20780 Assets Total	67.43-		15,719.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		83.28-		14.53-
	Fund 20780 Liabilities Total		83.28-		14.53-
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		290.14		4,814.44
	474100 GENERAL BUSINESS FEES				1.93
	Major Account 470000 Total		290.14		4,816.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.76		121.15
	Major Account 480000 Total		35.76		121.15
	Fund 20780 Revenues Total		325.90		4,937.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.20		1,608.31	
	541100 ACCTG & AUDITING SERVICES	39.85		39.85	
	559100 OTHER OPERATING EXP			20.61	
	Major Account 520000 Total	310.05		1,668.77	
	Fund 20780 Expenditures Total	310.05		1,668.77	
	Fund 20780 Total	242.62	242.62	17,387.87	17,387.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,503.64		55,715.86	
		Fund 20790 Assets Total	25,503.64		55,715.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,583.24		12,675.43
		Fund 20790 Liabilities Total		12,583.24		12,675.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,165.46
		Fund 20790 Fund Equity Total				187,165.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,575.00		6,250.00
		474152 DEALERS		75.00		400.00
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		900.00
		Major Account 470000 Total		1,750.00		7,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.89		1,254.01
		485100 FINES FORFEITS & PENALTI		25.00		185.00
		Major Account 480000 Total		236.89		1,439.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				938.40
		Major Account 490000 Total				938.40
		Fund 20790 Revenues Total		1,986.89		9,927.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,056.56		72,665.60	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	906.23		8,094.76	
		512200 SICK LEAVE EXPENSE	650.22		2,751.90	
		512300 HOLIDAY LEAVE EXPENSE			3,261.87	
		515100 RETIREMENT PLANS EXPENSE	1,617.99		6,495.43	
		515200 FICA EXPENSE	1,490.58		6,017.23	
		515500 HEALTH INSURANCE EXPENSE	5,808.67		23,657.83	
		516500 WORKERS COMP PREMIUMS			2,979.89	
		Major Account 510000 Total	30,530.25		126,199.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.49		1,048.95	
		521300 FREIGHT EXPENSE	70.93		493.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,388.50		6,048.92	
	521401 NDA DATA CENTER	287.37		900.76	
	521412 OCIO-VOICE EXPENSE	484.25		924.88	
	521500 PUBLICATION & PRINT EXP	51.49-		48.14-	
	522100 DUES & SUBSCRIPTION EXP	1,300.00		1,300.00	
	522200 CONFERENCE REGISTRATION			46.55	
	522600 JOB APPLICANT EXPENSE	241.00		284.00	
	522800 E-COMMERCE OPER EXP	57.75		294.00	
	523100 UTILITIES EXPENSE	12.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	984.76		4,002.26	
	524744 EXHIBIT SPACE EXPENSE	10.00		10.00	
	527200 REP & MAINT-MOTOR VEHICL	1.44		315.79	
	531200 IT SUPPLIES	8.58		8.58	
	534500 AGRICULTURAL SUPPLIES EX			443.94	
	534900 MISCELLANEOUS SUP EXP			2.15	
	534947 DATA PROCESSING SUPPLIES	12.08		64.06	
	538182 GAS EXPENSE	97.38		453.99	
	541100 ACCTG & AUDITING SERVICES	2,326.05		2,326.05	
	541200 PURCHASING ASSESSMENT			40.91	
	545000 LABORATORY SERVICES	1,897.87		4,244.86	
	554900 OTHER CONTRACTUAL SERVICES			3,749.91	
	556100 INSURANCE EXPENSE			262.70	
	559100 OTHER OPERATING EXP	53.31		454.28	
	Major Account 520000 Total	<u>9,443.27</u>		<u>27,696.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59.98		59.98	
	571600 MEALS - TAXABLE	8.91		16.31	
	571800 MEALS - TRAVEL STATUS	31.36		31.36	
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total	<u>100.25</u>		<u>156.07</u>	
	Fund 20790 Expenditures Total	<u>40,073.77</u>		<u>154,052.44</u>	
	Fund 20790 Total	<u>14,570.13</u>	<u>14,570.13</u>	<u>209,768.30</u>	<u>209,768.30</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	87,672.73-		288,809.67	
		Fund 20810 Assets Total	87,672.73-		288,809.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,869.78-		670.22
		Fund 20810 Liabilities Total		3,869.78-		670.22
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		1,900.20		408,463.62
		455192 SMALL PKG TONNAGE FEES		100.00		2,575.00
		Major Account 450000 Total		2,000.20		411,038.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		135.00		585.00
		Major Account 470000 Total		135.00		585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.53		3,000.91
		484500 REIMB NON-GOVT SOURCES		1,534.38		1,534.38
		485100 FINES FORFEITS & PENALTI		950.09		2,754.68
		486500 MISCELLANEOUS ADJUSTMENTS				149.36
		Major Account 480000 Total		3,403.00		7,439.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.68		3.68
		Major Account 490000 Total		3.68		3.68
		Fund 20810 Revenues Total		5,541.88		419,066.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,127.96		156,803.80	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	3,657.24		16,049.14	
		512200 SICK LEAVE EXPENSE	2,783.17		10,195.98	
		512300 HOLIDAY LEAVE EXPENSE			7,281.93	
		512500 FUNERAL LEAVE EXPENSE			109.67	
		515100 RETIREMENT PLANS EXPENSE	3,486.58		14,259.24	
		515200 FICA EXPENSE	3,251.86		13,339.56	
		515500 HEALTH INSURANCE EXPENSE	11,599.48		48,082.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			7,312.00	
		Major Account 510000 Total	64,906.29		273,683.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	858.97		2,382.43	
		521300 FREIGHT EXPENSE			1,388.91	
		521400 CIO CHARGES	3,527.24		14,751.45	
		521401 NDA DATA CENTER	705.13		2,175.13	
		521412 OCIO-VOICE EXPENSE	2,569.56		4,213.36	
		521500 PUBLICATION & PRINT EXP	156.89		156.89	
		522100 DUES & SUBSCRIPTION EXP	132.05		167.05	
		522200 CONFERENCE REGISTRATION	68.95		659.75	
		522600 JOB APPLICANT EXPENSE	171.70		171.70	
		522800 E-COMMERCE OPER EXP	29.75		777.62	
		524600 RENT EXPENSE-BUILDINGS	5,665.57		22,621.06	
		524900 RENT EXP-DEPR SURCHARGE	223.26		893.04	
		527200 REP & MAINT-MOTOR VEHICL	275.17		2,611.14	
		527800 REP & MAINT-OTHER PROPER			5,415.01	
		531100 OFFICE SUPPLIES EXPENSE	135.17		338.78	
		531200 IT SUPPLIES	64.16		64.16	
		534500 AGRICULTURAL SUPPLIES EX	9.56		100.08	
		534947 DATA PROCESSING SUPPLIES	120.89		969.42	
		534948 AG SAMPLES	29.94		197.98	
		537100 LABORATORY SUP EXP	1,654.30		9,554.60	
		538100 VEHICLE & EQUIP SUP EXP	45.81		93.55	
		538182 GAS EXPENSE	1,517.86		5,558.04	
		541100 ACCTG & AUDITING SERVICES	3,293.07		3,293.07	
		541200 PURCHASING ASSESSMENT			75.35	
		554900 OTHER CONTRACTUAL SERVICES	3,497.00		6,650.62	
		556100 INSURANCE EXPENSE			5,099.85	
		559100 OTHER OPERATING EXP	.32		.67	
		Major Account 520000 Total	24,438.54		90,066.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			676.12	
		571800 MEALS - TRAVEL STATUS			142.47	
		572100 COMMERCIAL TRANSPORTATIO			406.68	
		575100 MISC TRAVEL EXPENSE			17.15	
		Major Account 570000 Total			1,242.42	
		Fund 20810 Expenditures Total	89,344.83		364,992.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20810 Total	<u>1,672.10</u>	<u>1,672.10</u>	<u>653,802.38</u>	<u>653,802.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,979.22-		504,842.77	
		Fund 20820 Assets Total	55,979.22-		504,842.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,696.71-		249.00
		Fund 20820 Liabilities Total		1,696.71-		249.00
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		109.80		340,700.58
		Major Account 450000 Total		109.80		340,700.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		45.00		300.00
		Major Account 470000 Total		45.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,279.42		3,920.01
	484500	REIMB NON-GOVT SOURCES		826.20		826.20
	485100	FINES FORFEITS & PENALTI		54.90		4,594.86
	486500	MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		2,160.52		9,326.97
		Fund 20820 Revenues Total		2,315.32		350,327.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,351.42		52,923.68	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	908.53		4,762.41	
	512200	SICK LEAVE EXPENSE	635.73		2,651.01	
	512300	HOLIDAY LEAVE EXPENSE			2,120.64	
	515100	RETIREMENT PLANS EXPENSE	1,265.22		4,676.40	
	515200	FICA EXPENSE	1,187.97		4,400.64	
	515500	HEALTH INSURANCE EXPENSE	3,365.01		12,406.41	
	516500	WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	22,713.88		87,334.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.84		218.95	
	521300	FREIGHT EXPENSE	1,072.00		1,667.25	

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				
	521400 CIO CHARGES	1,670.80		7,053.58	
	521401 NDA DATA CENTER	324.80		1,003.92	
	521412 OCIO-VOICE EXPENSE	997.47		1,693.25	
	521500 PUBLICATION & PRINT EXP	216.90		216.90	
	522100 DUES & SUBSCRIPTION EXP	45.24		60.24	
	522200 CONFERENCE REGISTRATION	29.55		547.75	
	522800 E-COMMERCE OPER EXP	17.50		673.13	
	523100 UTILITIES EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	2,787.18		10,863.42	
	524900 RENT EXP-DEPR SURCHARGE	95.68		382.72	
	527200 REP & MAINT-MOTOR VEHICL	1.80		358.14	
	527800 REP & MAINT-OTHER PROPER			2,320.72	
	531100 OFFICE SUPPLIES EXPENSE	65.61		148.15	
	531200 IT SUPPLIES	14.64		14.64	
	532100 NON-CAPITALIZED EQUIP PU	378.00		378.00	
	534500 AGRICULTURAL SUPPLIES EX			2.46	
	534900 MISCELLANEOUS SUP EXP			2.68	
	534947 DATA PROCESSING SUPPLIES			284.91	
	537100 LABORATORY SUP EXP	709.00		4,094.83	
	538182 GAS EXPENSE	91.75		503.41	
	541100 ACCTG & AUDITING SERVICES	1,681.93		1,681.93	
	541200 PURCHASING ASSESSMENT			10.86	
	554900 OTHER CONTRACTUAL SERVICES			2.23	
	556100 INSURANCE EXPENSE			1,201.43	
	559100 OTHER OPERATING EXP			6.20	
	Major Account 520000 Total	10,312.69		35,421.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			289.76	
	571600 MEALS - TAXABLE	11.13		20.37	
	571800 MEALS - TRAVEL STATUS	27.13		88.19	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total	38.26		1,179.35	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	23,533.00		23,533.00	
	Major Account 580000 Total	23,533.00		23,533.00	
	Fund 20820 Expenditures Total	56,597.83		147,468.27	
	Fund 20820 Total	618.61	618.61	652,311.04	652,311.04

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	5,665.25		56,038.57	
		Fund 20830 Assets Total	5,665.25		56,038.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,124.42-		
		Fund 20830 Liabilities Total		9,124.42-		
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		15,886.47		66,896.67
		455195 EGG/TURKEY FEE REFUNDS		15,189.21-		37,093.20-
		455197 EGG FEES IMPORTED EGGS		14,466.93		26,467.10
		Major Account 450000 Total		15,164.19		56,270.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.66		533.86
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		133.66		8,095.86
		Fund 20830 Revenues Total		15,297.85		64,366.43
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15,700.68	
		521900 AWARDS EXPENSE			412.65	
		522100 DUES & SUBSCRIPTION EXP			3,021.16	
		534946 PROMOTIONAL SUPPLIES			3,771.95	
		541100 ACCTG & AUDITING SERVICES	292.62		292.62	
		541200 PURCHASING ASSESSMENT			58.89	
		554900 OTHER CONTRACTUAL SERVICES	215.56		9,741.35	
		559100 OTHER OPERATING EXP			8,049.00	
		Major Account 520000 Total	508.18		41,048.30	
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	508.18		41,584.55	
		Fund 20830 Total	6,173.43	6,173.43	97,623.12	97,623.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,372.07		21,280.97	
		Fund 20840 Assets Total	6,372.07		21,280.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,242.90-		
		Fund 20840 Liabilities Total		6,242.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,509.70
		Fund 20840 Fund Equity Total				3,509.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,535.00		60,315.00
		Major Account 470000 Total		19,535.00		60,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.32		176.09
		484100 OPERATING DONATIONS & CO				4,385.00
		484500 REIMB NON-GOVT SOURCES				3,557.31
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		45.32		10,532.26
		Fund 20840 Revenues Total		19,580.32		70,847.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	430.92		1,871.12	
		512100 VACATION LEAVE EXPENSE	41.97		149.13	
		512200 SICK LEAVE EXPENSE			99.89	
		512300 HOLIDAY LEAVE EXPENSE			95.35	
		515100 RETIREMENT PLANS EXPENSE	35.43		165.99	
		515200 FICA EXPENSE	36.16		169.34	
		Major Account 510000 Total	544.48		2,550.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			3,334.50	
		534946 PROMOTIONAL SUPPLIES			1,134.56	
		541100 ACCTG & AUDITING SERVICES	745.06		745.06	
		547300 INTERPRETER SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	2.80		154.68	
		559122 NONSTATE MEALS & FOOD			9,199.52	
		Major Account 520000 Total	747.86		23,068.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,918.76		2,882.41	
	571800 MEALS - TRAVEL STATUS	383.77		383.77	
	572100 COMMERCIAL TRANSPORTATIO	3,335.48		24,128.67	
	575100 MISC TRAVEL EXPENSE	35.00		62.00	
	Major Account 570000 Total	<u>5,673.01</u>		<u>27,456.85</u>	
	Fund 20840 Expenditures Total	<u>6,965.35</u>		<u>53,075.99</u>	
	Fund 20840 Total	<u>13,337.42</u>	<u>13,337.42</u>	<u>74,356.96</u>	<u>74,356.96</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	715.21-		3,379.10	
		Fund 20850 Assets Total	715.21-		3,379.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.78		122.78
		Fund 20850 Liabilities Total		122.78		122.78
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		9.21		33.51
		Major Account 480000 Total		9.21		33.51
		Fund 20850 Revenues Total		9.21		433.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	426.32		426.32	
		512100 VACATION LEAVE EXPENSE	5.68		5.68	
		512200 SICK LEAVE EXPENSE	24.16		24.16	
		515100 RETIREMENT PLANS EXPENSE	34.15		34.15	
		515200 FICA EXPENSE	27.01		27.01	
		515500 HEALTH INSURANCE EXPENSE	194.07		194.07	
		Major Account 510000 Total	711.39		711.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.59		9.65	
		541100 ACCTG & AUDITING SERVICES	7.44		7.44	
		Major Account 520000 Total	13.03		17.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		571800 MEALS - TRAVEL STATUS	26.78		26.78	
		Major Account 570000 Total	122.78		122.78	
		Fund 20850 Expenditures Total	847.20		851.26	
		Fund 20850 Total	131.99	131.99	4,230.36	4,230.36

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	.03		14.71	
		Fund 20870 Assets Total	.03		14.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.59
		Fund 20870 Fund Equity Total				14.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.12
		Major Account 480000 Total		.03		.12
		Fund 20870 Revenues Total		.03		.12
		Fund 20870 Total	.03	.03	14.71	14.71

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	19,768.75-		779,629.31	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	19,768.75-		779,643.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.44-		26.75
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		46.44-		119.37-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,459.30		391,298.27
		474113 INSP FEE-RETL FOOD STORE		878.93		53,857.21
		474114 INSP FEE-TEMP FOOD SERV		603.31		37,697.40
		474115 INSPECTION FEE-BAKERY		120.64		15,528.58
		474116 INSP FEE-FOOD PROCESSOR		2,628.25		43,104.81
		474117 INSP FEE-FOOD STORAGE EST		1,180.57		24,007.42
		474118 INSP FEE-FOOD VENDING				568.59
		474119 INSP FEE-MOBILE UNIT		517.08		5,984.91
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		12,411.36		47,170.92
		474158 INSP FEE-CONVENIENCE STOR		2,628.77		101,229.07
		474159 INSP FEE-LIC BEVERAGE EST		4,740.19		94,453.30
		474161 INSP FEE-PUSH CART		17.23		412.59
		474162 INSP FEE-LTD FOOD SERVICE		474.03		6,981.31
		474163 INSP FEE-COMMISSARY		1,171.94		10,052.06
		474164 INSP FEE-CATERER		706.64		30,702.29
		474173 INSP FEE-ITINERANT FOOD		395.73-		10,920.02
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,447.68		22,311.98
		Major Account 470000 Total		44,590.19		896,444.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,751.75		4,396.02
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		17,776.95		37,387.28
		486300 CLEARING ACCOUNT		51.68-		68.90-
		486500 MISCELLANEOUS ADJUSTMENT				12.29
		Major Account 480000 Total		19,477.02		41,746.69

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				
	Fund 20890 Revenues Total		64,067.21		938,191.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,744.17		149,164.74	
	511300 OVERTIME PAYMENTS	486.03		3,061.32	
	512100 VACATION LEAVE EXPENSE	1,849.37		9,711.86	
	512200 SICK LEAVE EXPENSE	1,894.90		7,377.21	
	512300 HOLIDAY LEAVE EXPENSE			6,260.75	
	512500 FUNERAL LEAVE EXPENSE			735.72	
	515100 RETIREMENT PLANS EXPENSE	3,441.56		13,199.88	
	515200 FICA EXPENSE	3,256.75		12,390.40	
	515500 HEALTH INSURANCE EXPENSE	8,089.60		33,572.84	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	60,762.38		243,124.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	881.72		4,097.44	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,593.45		15,154.49	
	521401 NDA DATA CENTER	737.73		2,305.08	
	521412 OCIO-VOICE EXPENSE	2,018.64		3,616.73	
	521500 PUBLICATION & PRINT EXP	322.02		746.22	
	522100 DUES & SUBSCRIPTION EXP	87.69		274.19	
	522200 CONFERENCE REGISTRATION	127.13		783.18	
	522800 E-COMMERCE OPER EXP	239.75		7,726.25	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,642.02		14,561.08	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,172.60	
	527200 REP & MAINT-MOTOR VEHICL	500.00		592.62	
	527800 REP & MAINT-OTHER PROPER			712.50	
	531100 OFFICE SUPPLIES EXPENSE	40.45		161.31	
	531200 IT SUPPLIES	59.03		79.02	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING	26.75		26.75	
	534500 AGRICULTURAL SUPPLIES EX	14.99		82.43	
	534600 ED & RECREATIONAL SUP EX	3.20		128.20	
	534947 DATA PROCESSING SUPPLIES	130.08		346.71	
	534948 AG SAMPLES	27.56		59.62	
	537100 LABORATORY SUP EXP	693.42		3,686.03	
	538182 GAS EXPENSE	26.67		56.58	

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				
	541100 ACCTG & AUDITING SERVICES	2,485.56		2,485.56	
	541200 PURCHASING ASSESSMENT			20.54	
	545100 CITY/COUNTY HEALTH DEPT			1,608.50	
	549100 LAUNDRY SERVICES	18.10		148.19	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE			40.43	
	559100 OTHER OPERATING EXP	32.52		85.27	
	Major Account 520000 Total	<u>16,001.63</u>		<u>60,854.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,481.20		3,765.44	
	571800 MEALS - TRAVEL STATUS	96.60		402.52	
	573100 STATE-OWNED TRANSPORT	5,342.58		25,130.92	
	574500 PERSONAL VEHICLE MILEAGE	105.13		105.13	
	Major Account 570000 Total	<u>7,025.51</u>		<u>29,404.01</u>	
	Fund 20890 Expenditures Total	<u>83,789.52</u>		<u>333,383.55</u>	
	Fund 20890 Total	<u>64,020.77</u>	<u>64,020.77</u>	<u>1,113,027.04</u>	<u>1,113,027.04</u>

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	2,790.26		173,747.00	
		Fund 21780 Assets Total	2,790.26		173,747.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		307.95		307.95
		Fund 21780 Liabilities Total		307.95		579.95
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				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.78		1,584.92
		Major Account 480000 Total		399.78		1,584.92
		Fund 21780 Revenues Total		399.78		2,084.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,503.47		4,785.58	
		512100 VACATION LEAVE EXPENSE	39.84		436.58	
		512200 SICK LEAVE EXPENSE	137.37		306.70	
		512300 HOLIDAY LEAVE EXPENSE			192.32	
		515100 RETIREMENT PLANS EXPENSE	125.60		427.37	
		515200 FICA EXPENSE	120.46		408.73	
		515500 HEALTH INSURANCE EXPENSE	262.31		977.64	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	2,189.05		7,779.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.47	
		521400 CIO CHARGES	120.94		525.88	
		521401 NDA DATA CENTER	23.54		76.36	
		521412 OCIO-VOICE EXPENSE	45.06		83.26	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	71.91		272.53	
		527200 REP & MAINT-MOTOR VEHICL	36.84		93.29	
		531100 OFFICE SUPPLIES EXPENSE			1.20	
		531200 IT SUPPLIES	2.40		2.40	

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				
	534947 DATA PROCESSING SUPPLIES			11.78	
	541100 ACCTG & AUDITING SERVICES	316.98		316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	545000 LABORATORY SERVICES	192.00		192.00	
	559100 OTHER OPERATING EXP			6.81	
	Major Account 520000 Total	<u>1,059.67</u>	<u></u>	<u>1,856.91</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.68		455.68	
	571800 MEALS - TRAVEL STATUS	26.25		178.15	
	573100 STATE-OWNED TRANSPORT	164.80		847.59	
	574500 PERSONAL VEHICLE MILEAGE	47.84		47.84	
	575100 MISC TRAVEL EXPENSE	2.70		31.20	
	Major Account 570000 Total	<u>249.27</u>	<u></u>	<u>1,560.46</u>	<u></u>
	Fund 21780 Expenditures Total	<u>3,497.99</u>	<u></u>	<u>11,196.44</u>	<u></u>
	Fund 21780 Total	<u>707.73</u>	<u>707.73</u>	<u>184,943.44</u>	<u>184,943.44</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	36,575.57-		84,484.43	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	359.20		359.20	
		Fund 21790 Assets Total	36,216.37-		85,644.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		455.16		455.16
		Fund 21790 Liabilities Total		455.16		455.16
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		19,659.68		79,461.18
		471112 CORN BORER LICENSE FEES		750.00		2,450.00
		474153 FIELD INSPECTIONS		718.66		718.66
		474155 CORN BORER CERTIFICATES		706.25		1,231.25
		474176 NURSERY LICENSE				1,021.30
		Major Account 470000 Total		21,834.59		84,882.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.26		1,510.86
		486500 MISCELLANEOUS ADJUSTMENTS				9,558.16
		Major Account 480000 Total		284.26		11,069.02
		Fund 21790 Revenues Total		22,118.85		95,951.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,457.15		96,758.78	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	1,067.06		5,575.26	
		512200 SICK LEAVE EXPENSE	577.96		2,350.88	
		512300 HOLIDAY LEAVE EXPENSE	113.13-		3,934.14	
		512500 FUNERAL LEAVE EXPENSE			16.63	
		515100 RETIREMENT PLANS EXPENSE	2,170.28		8,145.72	
		515200 FICA EXPENSE	1,994.35		7,448.66	
		515500 HEALTH INSURANCE EXPENSE	7,634.96		30,153.10	
		516500 WORKERS COMP PREMIUMS			4,820.41	
		Major Account 510000 Total	40,788.63		159,387.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.55		340.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,357.65		9,254.44	
	521401 NDA DATA CENTER	525.23		1,543.53	
	521412 OCIO-VOICE EXPENSE	1,371.80		2,406.12	
	521500 PUBLICATION & PRINT EXP	2,275.33		4,488.19	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	522200 CONFERENCE REGISTRATION	32.11		1,218.61	
	522800 E-COMMERCE OPER EXP	1.75		21.00	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,582.01		6,129.98	
	527200 REP & MAINT-MOTOR VEHICL			175.10	
	531200 IT SUPPLIES	31.79		31.79	
	533132 UNIFORMS/CLOTHING	282.00		282.00	
	534500 AGRICULTURAL SUPPLIES EX	448.76		865.68	
	534947 DATA PROCESSING SUPPLIES	127.68		383.12	
	538100 VEHICLE & EQUIP SUP EXP	14.28		14.28	
	538182 GAS EXPENSE	307.64		1,805.85	
	541100 ACCTG & AUDITING SERVICES	963.36		963.36	
	541200 PURCHASING ASSESSMENT			42.51	
	542100 SOS TEMP SERV - PERSONNEL			6,292.15	
	545000 LABORATORY SERVICES	2,560.00		2,560.00	
	554900 OTHER CONTRACTUAL SERVICES			3,020.55	
	556100 INSURANCE EXPENSE			21.14	
	559100 OTHER OPERATING EXP	6.76		39.03	
	Major Account 520000 Total	12,908.70		43,110.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	392.00		1,615.00	
	571800 MEALS - TRAVEL STATUS	282.64		904.66	
	572100 COMMERCIAL TRANSPORTATIO	367.95		367.95	
	573100 STATE-OWNED TRANSPORT	4,037.96		14,330.02	
	575100 MISC TRAVEL EXPENSE	12.50		12.50	
	Major Account 570000 Total	5,093.05		17,230.13	
	Fund 21790 Expenditures Total	58,790.38		219,728.19	
	Fund 21790 Total	22,574.01	22,574.01	305,372.82	305,372.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,298.07		64,386.52	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>3,298.07</u>		<u>64,392.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,080.00		18,480.00
	Major Account 470000 Total		<u>7,080.00</u>		<u>18,480.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.04		469.89
	Major Account 480000 Total		<u>133.04</u>		<u>469.89</u>
	Fund 21800 Revenues Total		<u>7,213.04</u>		<u>18,949.89</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	288.99		288.99	
	541100 ACCTG & AUDITING SERVICES	128.99		128.99	
	541200 PURCHASING ASSESSMENT			151.49	
	554900 OTHER CONTRACTUAL SERVICES	3,496.99		6,645.37	
	Major Account 520000 Total	<u>3,914.97</u>		<u>7,214.84</u>	
	Fund 21800 Expenditures Total	<u>3,914.97</u>		<u>7,214.84</u>	
	Fund 21800 Total	<u>7,213.04</u>	<u>7,213.04</u>	<u>71,607.30</u>	<u>71,607.30</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	11,196.02		71,353.26	
		Fund 21810 Assets Total	11,196.02		71,353.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.80-		102.29
		Fund 21810 Liabilities Total		203.80-		102.29
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				4,700.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		150.00		8,700.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				1,700.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO				7,775.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
		474170 MILK INSP-FIRST PURCHASER		23,234.32		52,635.05
		474171 MILK INSP-MILK PROCESSED		5,026.96		17,355.62
		474172 MILK INSP-COMPONENTS PROC		2,968.90		10,450.50
		Major Account 470000 Total		31,480.18		104,191.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.11		488.12
		485100 FINES FORFEITS & PENALTI		21.66		252.67
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		169.77		1,308.57
		Fund 21810 Revenues Total		31,649.95		105,499.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,150.45		33,050.46	
		512100 VACATION LEAVE EXPENSE	287.83		4,193.43	
		512200 SICK LEAVE EXPENSE	817.58		1,848.92	
		512300 HOLIDAY LEAVE EXPENSE			1,505.11	
		512500 FUNERAL LEAVE EXPENSE			105.00	
		515100 RETIREMENT PLANS EXPENSE	768.17		3,048.46	
		515200 FICA EXPENSE	723.15		2,865.26	
		515500 HEALTH INSURANCE EXPENSE	2,058.68		8,294.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,446.12	
		Major Account 510000 Total	13,805.86		56,356.97	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.20	
		521400 CIO CHARGES	711.80		3,072.89	
		521401 NDA DATA CENTER	139.45		436.02	
		521412 OCIO-VOICE EXPENSE	569.76		910.02	
		521500 PUBLICATION & PRINT EXP	54.22		54.22	
		522100 DUES & SUBSCRIPTION EXP	37.69		50.19	
		522200 CONFERENCE REGISTRATION	24.63		225.38	
		522800 E-COMMERCE OPER EXP	10.49		174.98	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		7,271.60	
		524900 RENT EXP-DEPR SURCHARGE	164.86		659.44	
		527200 REP & MAINT-MOTOR VEHICL			507.62	
		527800 REP & MAINT-OTHER PROPER			491.63	
		531100 OFFICE SUPPLIES EXPENSE	31.26		90.30	
		531200 IT SUPPLIES	10.26		10.26	
		533132 UNIFORM/CLOTHING	26.75		26.75	
		534500 AGRICULTURAL SUPPLIES EX	10.76		32.54	
		534947 DATA PROCESSING SUPPLIES			91.70	
		534948 AG SAMPLES	10.78		33.57	
		537100 LABORATORY SUP EXP	895.61		3,215.57	
		538182 GAS EXPENSE			5.22	
		541100 ACCTG & AUDITING SERVICES	1,059.80		1,059.80	
		545000 LABORATORY SERVICES			1,836.00	
		549100 LAUNDRY SERVICES	18.09		148.18	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			40.43	
		Major Account 520000 Total	5,592.93		20,451.46	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			197.20	
		573100 STATE-OWNED TRANSPORT	851.34		5,260.83	
		Major Account 570000 Total	851.34		5,458.03	
		Fund 21810 Expenditures Total	20,250.13		82,266.46	
		Fund 21810 Total	31,446.15	31,446.15	153,619.72	153,619.72

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	245.89		51,262.28	
		Fund 21815 Assets Total	245.89		51,262.28	
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		3,420.00		6,240.00
		474100 GENERAL BUSINESS FEES				450.00
		475102 PROCESSOR-HANDLER SITE & MOD				1,200.00
		Major Account 470000 Total		3,420.00		7,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.50		439.19
		Major Account 480000 Total		112.50		439.19
		Fund 21815 Revenues Total		3,532.50		8,329.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,526.93		2,941.03	
		512100 VACATION LEAVE EXPENSE			73.68	
		512200 SICK LEAVE EXPENSE			.80	
		512300 HOLIDAY LEAVE EXPENSE			102.83	
		515100 RETIREMENT PLANS EXPENSE	114.33		233.56	
		515200 FICA EXPENSE	111.79		226.33	
		515500 HEALTH INSURANCE EXPENSE	108.49		332.63	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	1,861.54		4,536.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.16		470.62	
		521400 CIO CHARGES	261.46		816.89	
		521401 NDA DATA CENTER	60.37		129.28	
		521412 OCIO-VOICE EXPENSE	31.19		19.91	
		524600 RENT EXPENSE-BUILDINGS	197.93		657.99	
		538182 GAS EXPENSE			123.13	
		541100 ACCTG & AUDITING SERVICES	170.28		170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES	441.00		756.00	
		559100 OTHER OPERATING EXP	32.06		35.58	
		Major Account 520000 Total	1,425.07		3,188.65	

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				
		Fund 21815 Expenditures Total	<u>3,286.61</u>		<u>7,725.54</u>	
		Fund 21815 Total	<u>3,532.50</u>	<u>3,532.50</u>	<u>58,987.82</u>	<u>58,987.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,204.86-		149,259.64	
		Fund 21820 Assets Total	9,204.86-		149,259.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,800.00		4,500.00
		474125 INSP FEE-AUCTION MARKET		43,849.15		158,553.16
		474147 LIVESTOCK DEALER LICENSE		700.00		5,850.00
		474148 AUCTION MKT LICENSE				4,800.00
		Major Account 470000 Total		46,349.15		173,703.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.78		1,227.84
		Major Account 480000 Total		308.78		1,227.84
		Fund 21820 Revenues Total		46,657.93		174,931.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175.69		666.67	
		512100 VACATION LEAVE EXPENSE	41.10		165.89	
		512200 SICK LEAVE EXPENSE	30.88		95.19	
		512300 HOLIDAY LEAVE EXPENSE			47.93	
		515100 RETIREMENT PLANS EXPENSE	18.59		73.16	
		515200 FICA EXPENSE	16.82		66.52	
		515500 HEALTH INSURANCE EXPENSE	39.61		161.02	
		Major Account 510000 Total	322.69		1,276.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.56		36.06	
		521500 PUBLICATION & PRINT EXP			29.72	
		522800 E-COMMERCE OPER EXP	71.75		322.00	
		541100 ACCTG & AUDITING SERVICES	1,950.99		1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	53,511.80		164,006.64	
		559100 OTHER OPERATING EXP			27.11	
		Major Account 520000 Total	55,540.10		167,108.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21820 Expenditures Total	<u>55,862.79</u>		<u>168,384.47</u>	
		Fund 21820 Total	<u>46,657.93</u>	<u>46,657.93</u>	<u>317,644.11</u>	<u>317,644.11</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,350.23		156,569.34	
	Fund 21840 Assets Total	10,350.23		156,569.34	
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		9,805.14		78,706.72
	Major Account 450000 Total		9,805.14		78,706.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.11		1,139.29
	485100 FINES FORFEITS & PENALTI		477.77		2,135.39
	Major Account 480000 Total		806.88		3,274.68
	Fund 21840 Revenues Total		10,612.02		81,981.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.20	
	522100 DUES & SUBSCRIPTION EXP			16,842.00	
	541100 ACCTG & AUDITING SERVICES	234.43		836.77	
	541200 PURCHASING ASSESSMENT			27.58	
	554900 OTHER CONTRACTUAL SERVICES	27.36		10,915.84	
	Major Account 520000 Total	261.79		28,637.39	
	Fund 21840 Expenditures Total	261.79		28,637.39	
	Fund 21840 Total	10,612.02	10,612.02	185,206.73	185,206.73

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	827.85		13,132.82	
		Fund 21850 Assets Total	827.85		13,132.82	
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		932.50		2,160.50
		Major Account 470000 Total		932.50		2,160.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.40		112.83
		485100 FINES FORFEITS & PENALTY		100.00		350.00
		Major Account 480000 Total		128.40		462.83
		Fund 21850 Revenues Total		1,060.90		2,623.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135.05		1,665.40	
		512100 VACATION LEAVE EXPENSE	14.86		150.35	
		512200 SICK LEAVE EXPENSE			14.54	
		512300 HOLIDAY LEAVE EXPENSE			55.90	
		515100 RETIREMENT PLANS EXPENSE	11.25		141.47	
		515200 FICA EXPENSE	10.55		127.22	
		515500 HEALTH INSURANCE EXPENSE	27.31		534.68	
		Major Account 510000 Total	199.02		2,689.56	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	7.00		14.00	
		541100 ACCTG & AUDITING SERVICES	24.14		24.14	
		559100 OTHER OPERATING EXP	2.89		15.26	
		Major Account 520000 Total	34.03		53.40	
		Fund 21850 Expenditures Total	233.05		2,742.96	
		Fund 21850 Total	1,060.90	1,060.90	15,875.78	15,875.78

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>
Assets	100000	Assets				
		111100 GENERAL CASH	75,428.46-		924,712.78	
		139901 AR INVOICED (SYSTEM)	100.00-		232.06	
		Fund 21870 Assets Total	75,528.46-		924,944.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,221.10		1,650.10
		215100 DUE TO FUND - SHORT TERM		87.09		451.68
		Fund 21870 Liabilities Total		1,308.19		2,101.78
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		17,883.63		991,468.55
		474123 VOLUNTARY REGISTRATIONS		180.00		810.00
		474124 LAB FEES		6,928.50		16,271.75
		474156 APPLICATION/PERMIT FEE		55.00		455.00
		Major Account 470000 Total		25,047.13		1,009,005.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,225.49		5,828.16
		485100 FINES FORFEITS & PENALTI		6,373.69		15,634.38
		Major Account 480000 Total		8,599.18		21,462.54
		Fund 21870 Revenues Total		33,646.31		1,030,467.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,792.90		141,403.47	
		511300 OVERTIME PAYMENTS	286.41		312.66	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,327.92		12,044.64	
		512200 SICK LEAVE EXPENSE	1,453.84		4,318.93	
		512300 HOLIDAY LEAVE EXPENSE			6,091.00	
		515100 RETIREMENT PLANS EXPENSE	3,058.70		12,290.75	
		515200 FICA EXPENSE	2,870.06		11,581.13	
		515500 HEALTH INSURANCE EXPENSE	9,424.47		35,813.21	
		516200 TUITION ASSISTANCE			1,100.00	
		516500 WORKERS COMP PREMIUMS			6,855.00	
		Major Account 510000 Total	56,214.30		231,835.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			96.56	

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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				
	521400 CIO CHARGES	3,199.12		13,442.25	
	521401 NDA DATA CENTER	661.06		2,066.60	
	521412 OCIO-VOICE EXPENSE	2,346.22		4,555.86	
	521500 PUBLICATION & PRINT EXP	627.43		808.20	
	522100 DUES & SUBSCRIPTION EXP			487.50	
	522800 E-COMMERCE OPER EXP	210.00		5,267.50	
	523201 NATURAL GAS	60.13		175.13	
	523202 ELECTRICITY	297.00		824.77	
	523203 WATER	151.58		307.25	
	523900 TEAMMATE RECOGNITION			5.66	
	524600 RENT EXPENSE-BUILDINGS	3,501.69		14,002.77	
	527200 REP & MAINT-MOTOR VEHICL	702.37		8,143.96	
	527800 REP & MAINT-OTHER PROPER			860.00	
	531100 OFFICE SUPPLIES EXPENSE	16.58		75.07	
	531200 IT SUPPLIES	48.68		98.26	
	532100 NON-CAPITALIZED EQUIP PU			27.50	
	532200 PERSONAL COMPUTING EQUIPMENT			108.69	
	533132 UNIFORMS/CLOTHING			85.31	
	534500 AGRICULTURAL SUPPLIES EX	318.65		621.53	
	534600 ED & RECREATIONAL SUP EX			79.45	
	534800 CONST & MAINT SUP EXP	47.84		202.61	
	537100 LABORATORY SUP EXP	46.35		2,022.50	
	538100 VEHICLE & EQUIP SUP EXP	1,601.70		5,710.96	
	538182 GAS EXPENSE	1,799.30		6,019.63	
	538184 DIESEL EXPENSE	1,163.49		4,228.04	
	541100 ACCTG & AUDITING SERVICES	3,298.78		3,298.78	
	541200 PURCHASING ASSESSMENT			155.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			388.00	
	548700 REFUSE/RECYCLING	24.00		96.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			22,396.92	
	559100 OTHER OPERATING EXP	2.03		125.40	
	Major Account 520000 Total	20,124.00		97,028.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,322.00		7,248.41	
	571800 MEALS - TRAVEL STATUS	1,448.66		4,463.51	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			76.50	
	Major Account 570000 Total	3,770.66		11,966.45	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	30,374.00		30,374.00	
	Major Account 580000 Total	30,374.00		30,374.00	
	Fund 21870 Expenditures Total	110,482.96		371,205.21	
	Fund 21870 Total	34,954.50	34,954.50	1,296,150.05	1,296,150.05

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	1,719.89-		12,033.34	
	139901 AR INVOICED (SYSTEM)			240.00	
	Fund 21885 Assets Total	<u>1,719.89-</u>		<u>12,273.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,162.15
	Fund 21885 Fund Equity Total				<u>10,162.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,050.00		5,820.00
	Major Account 470000 Total		<u>1,050.00</u>		<u>5,820.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.40		112.94
	Major Account 480000 Total		<u>32.40</u>		<u>112.94</u>
	Fund 21885 Revenues Total		<u>1,082.40</u>		<u>5,932.94</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,407.85		1,734.69	
	512100 VACATION LEAVE EXPENSE	300.13		449.34	
	512200 SICK LEAVE EXPENSE	97.48		209.74	
	512300 HOLIDAY LEAVE EXPENSE			65.37	
	515100 RETIREMENT PLANS EXPENSE	135.19		184.17	
	515200 FICA EXPENSE	107.29		146.01	
	515500 HEALTH INSURANCE EXPENSE	754.35		1,032.43	
	Major Account 510000 Total	<u>2,802.29</u>		<u>3,821.75</u>	
	Fund 21885 Expenditures Total	<u>2,802.29</u>		<u>3,821.75</u>	
	Fund 21885 Total	<u>1,082.40</u>	<u>1,082.40</u>	<u>16,095.09</u>	<u>16,095.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,029.23-		284,994.19	
		Fund 21950 Assets Total	216,029.23-		284,994.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492,232.87
		Fund 21950 Fund Equity Total				492,232.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,150.00		12,500.00
		Major Account 470000 Total		3,150.00		12,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.75		4,529.98
		Major Account 480000 Total		1,124.75		4,529.98
		Fund 21950 Revenues Total		4,274.75		17,029.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	473.38		1,820.41	
		512100 VACATION LEAVE EXPENSE			166.89	
		512200 SICK LEAVE EXPENSE	1.78		22.38	
		512300 HOLIDAY LEAVE EXPENSE			37.20	
		515100 RETIREMENT PLANS EXPENSE	35.57		153.29	
		515200 FICA EXPENSE	31.81		136.85	
		515500 HEALTH INSURANCE EXPENSE	193.58		836.31	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	736.12		3,423.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.34		443.63	
		521401 NDA DATA CENTER	24.15		75.30	
		521412 OCIO-VOICE EXPENSE	22.45		45.95	
		524600 RENT EXPENSE-BUILDINGS	79.17		318.89	
		538182 GAS EXPENSE	10.88		36.37	
		541100 ACCTG & AUDITING SERVICES	1,731.05		1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		554900 OTHER CONTRACTUAL SERVICES	217,595.82		217,595.82	
		559100 OTHER OPERATING EXP			12.77	
		Major Account 520000 Total	219,567.86		220,573.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			197.32	
		571800 MEALS - TRAVEL STATUS			73.68	

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				
	Major Account 570000 Total			271.00	
	Fund 21950 Expenditures Total	220,303.98		224,268.66	
	Fund 21950 Total	<u>4,274.75</u>	<u>4,274.75</u>	<u>509,262.85</u>	<u>509,262.85</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,111.90-		142,126.02	
		Fund 21960 Assets Total	52,111.90-		142,126.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.86-		
		Fund 21960 Liabilities Total		153.86-		
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		65.34
		474100 GENERAL BUSINESS FEES		6,175.00		42,250.00
		474175 DOG & CAT LIC FEE (LOCAL)		11,382.59		114,539.53
		Major Account 470000 Total		17,622.93		156,854.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.57		1,336.37
		485100 FINES FORFEITS & PENALTI		195.00		655.00
		Major Account 480000 Total		534.57		1,991.37
		Fund 21960 Revenues Total		18,157.50		158,846.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,491.53		73,878.33	
		512100 VACATION LEAVE EXPENSE	15,479.59		20,059.60	
		512200 SICK LEAVE EXPENSE	16,639.88		22,033.95	
		512300 HOLIDAY LEAVE EXPENSE			3,324.28	
		515100 RETIREMENT PLANS EXPENSE	3,864.60		8,932.48	
		515200 FICA EXPENSE	3,830.53		8,669.94	
		515500 HEALTH INSURANCE EXPENSE	4,079.94		15,930.79	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	63,386.07		156,347.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.76		372.97	
		521400 CIO CHARGES	1,684.60		7,211.57	
		521401 NDA DATA CENTER	339.29		1,060.89	
		521412 OCIO-VOICE EXPENSE	1,014.06		1,861.60	
		524600 RENT EXPENSE-BUILDINGS	651.43		2,653.56	
		527200 REP & MAINT-MOTOR VEHICL	105.91		759.33	
		531100 OFFICE SUPPLIES EXPENSE			29.21	

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				
	531200 IT SUPPLIES	27.28		27.28	
	534500 AGRICULTURAL SUPPLIES EX			199.39	
	534947 DATA PROCESSING SUPPLIES			226.74	
	538182 GAS EXPENSE	981.28		3,632.76	
	541100 ACCTG & AUDITING SERVICES	1,387.39		1,387.39	
	556100 INSURANCE EXPENSE			3,439.85	
	559100 OTHER OPERATING EXP	22.44		136.02	
	Major Account 520000 Total	<u>6,328.44</u>		<u>22,998.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65.00		551.24	
	571800 MEALS - TRAVEL STATUS	185.88		337.78	
	573100 STATE-OWNED TRANSPORT	150.15		1,295.76	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>401.03</u>		<u>2,207.78</u>	
	Fund 21960 Expenditures Total	<u>70,115.54</u>		<u>181,553.99</u>	
	Fund 21960 Total	<u>18,003.64</u>	<u>18,003.64</u>	<u>323,680.01</u>	<u>323,680.01</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	2,187.83		98,785.30	
	Fund 21970 Assets Total	2,187.83		98,785.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,020.63
	Fund 21970 Fund Equity Total				273,020.63
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		4,000.00		10,000.00
	Major Account 470000 Total		4,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.35		1,705.49
	486500 MISCELLANEOUS ADJUSTMENT				356.66
	Major Account 480000 Total		213.35		2,062.15
	Fund 21970 Revenues Total		4,213.35		12,062.15
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,921.75		3,776.82	
	541200 PURCHASING ASSESSMENT			264.28	
	554900 OTHER CONTRACTUAL SERVICES	103.77		181,905.44	
	559122 NONSTATE MEALS & FOOD			266.71	
	Major Account 520000 Total	2,025.52		186,213.25	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			84.23	
	Major Account 570000 Total			84.23	
	Fund 21970 Expenditures Total	2,025.52		186,297.48	
	Fund 21970 Total	4,213.35	4,213.35	285,082.78	285,082.78

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	20,760.61-		173,664.33	
	Fund 21980 Assets Total	20,760.61-		173,664.33	
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		3,000.00		4,000.00
	Major Account 470000 Total		3,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.97		1,935.94
	Major Account 480000 Total		446.97		1,935.94
	Fund 21980 Revenues Total		3,446.97		5,935.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	597.55		1,497.80	
	541200 PURCHASING ASSESSMENT			69.99	
	554900 OTHER CONTRACTUAL SERVICES	23,610.03		59,844.08	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	24,207.58		66,411.87	
	Fund 21980 Expenditures Total	24,207.58		66,411.87	
	Fund 21980 Total	3,446.97	3,446.97	240,076.20	240,076.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,485.68		49,456.60	
	139901 AR INVOICED (SYSTEM)	22,424.95-			
	Fund 41810 Assets Total	60.73		49,456.60	
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				61,901.39
	Major Account 460000 Total				61,901.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.73		216.24
	486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
	Major Account 480000 Total		60.73		25,236.48-
	Fund 41810 Revenues Total		60.73		36,664.91
	Fund 41810 Total	60.73	60.73	49,456.60	49,456.60

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	16,441.98-		65,824.72	
		Fund 41820 Assets Total	16,441.98-		65,824.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.98
		Fund 41820 Fund Equity Total				109,404.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.17		851.67
		Major Account 480000 Total		194.17		851.67
		Fund 41820 Revenues Total		194.17		851.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,830.85		7,603.12	
		512100 VACATION LEAVE EXPENSE	10.04		453.68	
		512200 SICK LEAVE EXPENSE	191.10		393.54	
		512300 HOLIDAY LEAVE EXPENSE			370.43	
		515100 RETIREMENT PLANS EXPENSE	152.15		660.47	
		515200 FICA EXPENSE	148.14		643.93	
		515500 HEALTH INSURANCE EXPENSE	286.67		1,213.30	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,618.95		11,845.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.97	
		521400 CIO CHARGES	242.92		1,022.34	
		521401 NDA DATA CENTER	48.90		152.47	
		521412 OCIO-VOICE EXPENSE	125.04		249.40	
		521500 PUBLICATION & PRINT EXP			28.00	
		524600 RENT EXPENSE-BUILDINGS	215.74		696.05	
		531100 OFFICE SUPPLIES EXPENSE	6.48		6.48	
		541100 ACCTG & AUDITING SERVICES	590.40		590.40	
		554927 MEDIATORS	248.50		1,103.12	
		554928 LEGAL ASSISTANCE	1,810.27		7,971.08	
		554929 CLINIC FINANCIAL COUNSELING	1,682.21		3,447.82	
		554934 ADMIN OVERHEAD	8,117.90		16,235.80	
		559100 OTHER OPERATING EXP	264.00		264.00	
		Major Account 520000 Total	13,352.36		31,775.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	296.90		296.90	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			80.08	
	573100 STATE-OWNED TRANSPORT	71.04		136.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.90		296.90	
	Major Account 570000 Total	<u>664.84</u>		<u>810.45</u>	
	Fund 41820 Expenditures Total	<u>16,636.15</u>		<u>44,431.93</u>	
	Fund 41820 Total	<u>194.17</u>	<u>194.17</u>	<u>110,256.65</u>	<u>110,256.65</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	42,220.13-		9,951.84	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	21,053.39-		2,228,623.40	
		Fund 41850 Assets Total	63,273.52-		2,238,826.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,368,702.76
		Fund 41850 Fund Equity Total				2,368,702.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,561.04		22,207.05
		481200 GAIN OR LOSS-SALE OF INV		10,523.58-		64,871.01-
		484100 OPERATING DONATIONS				28,104.00
		484500 REIMB NON-GOVT SOURCES				245.00
		486500 MISC INCOME		25,000.00		25,000.00
		Major Account 480000 Total		20,037.46		10,685.04
		Fund 41850 Revenues Total		20,037.46		10,685.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,347.04		10,833.06	
		511200 TEMPORARY SALARIES-WAGE	624.00		4,247.75	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE	222.95		451.09	
		512300 HOLIDAY LEAVE EXPENSE			627.26	
		515100 RETIREMENT PLANS EXPENSE	117.49		939.55	
		515200 FICA EXPENSE	158.93		1,321.98	
		515500 HEALTH INSURANCE EXPENSE	364.19		3,112.70	
		516500 WORKERS COMP PREMIUMS			281.71	
		519100 OTHER PERSONAL SERV EXP			1,423.50	
		Major Account 510000 Total	2,834.60		23,930.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.14		356.67	
		521400 CIO CHARGES	91.00		739.73	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE	216.58		424.75	
		521500 PUBLICATION & PRINT EXP			50.27	
		521900 AWARDS EXPENSE			1,473.05	
		524600 RENT EXPENSE-BUILDINGS			1,093.94	
		524700 RENT EXP-OTHER REAL PROP	625.00		1,825.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			435.88	
	533132 UNIFORMS/CLOTHING	183.69		256.90	
	534900 MISCELLANEOUS SUP EXP			35.91	
	534946 PROMOTIONAL SUPPLIES			349.89	
	541100 ACCTG & AUDITING SERVICES	671.97		671.97	
	547100 EDUCATIONAL SERVICES			8,300.00	
	559100 OTHER OPERATING EXP	9.61		489.77	
	559122 NONSTATE MEALS & FOOD	51,869.64		69,400.82	
	Major Account 520000 Total	53,673.63		85,962.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	26,365.80		26,365.80	
	571600 MEALS - TAXABLE			43.20	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT	360.95		429.97	
	575100 MISC TRAVEL EXPENSE	76.00		76.00	
	Major Account 570000 Total	26,802.75		30,669.32	
	Fund 41850 Expenditures Total	83,310.98		140,561.56	
	Fund 41850 Total	20,037.46	20,037.46	2,379,387.80	2,379,387.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,072.58		56,933.79	
		Fund 41860 Assets Total	21,072.58		56,933.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,222.98		6,591.74
		Fund 41860 Liabilities Total		6,222.98		6,591.74
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		70,357.55		196,010.90
		Major Account 460000 Total		70,357.55		196,010.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.56		236.00
		Major Account 480000 Total		63.56		236.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,317.60
		Major Account 490000 Total				5,317.60
		Fund 41860 Revenues Total		70,421.11		201,564.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,304.02		72,780.22	
		512100 VACATION LEAVE EXPENSE	1,227.46		6,684.65	
		512200 SICK LEAVE EXPENSE	448.27		2,394.11	
		512300 HOLIDAY LEAVE EXPENSE			3,181.79	
		515100 RETIREMENT PLANS EXPENSE	1,571.83		6,371.03	
		515200 FICA EXPENSE	1,403.39		5,686.10	
		515500 HEALTH INSURANCE EXPENSE	7,553.29		30,883.48	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	31,508.26		131,831.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	334.75		1,211.67	
		521300 FREIGHT EXPENSE	283.72		1,973.83	
		521400 CIO CHARGES	1,779.68		8,178.72	
		521401 NDA DATA CENTER	371.29		1,157.73	
		521412 OCIO-VOICE EXPENSE	907.83		1,653.45	
		521500 PUBLICATION & PRINT EXP	51.49		64.88	

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				
		522100 DUES & SUBSCRIPTION EXP	5,200.00		5,200.00	
		522200 CONFERENCE REGISTRATION			137.45	
		523100 UTILITIES EXPENSE	48.00		96.00	
		524600 RENT EXPENSE-BUILDINGS	691.09		2,783.63	
		524744 EXHIBIT SPACE EXPENSE	40.00		40.00	
		527200 REP & MAINT-MOTOR VEHICL	5.76		1,263.12	
		531100 OFFICE SUPPLIES EXPENSE	39.86		291.29	
		531200 IT SUPPLIES	30.13		30.13	
		534500 AGRICULTURAL SUPPLIES EX			118.35	
		534900 MISCELLANEOUS SUP EXP			8.58	
		534947 DATA PROCESSING SUPPLIES	48.33		256.31	
		538182 GAS EXPENSE	360.60		1,747.47	
		541100 ACCTG & AUDITING SERVICES	2,715.11		2,715.11	
		541200 PURCHASING ASSESSMENT			106.66	
		545000 LABORATORY SERVICES	10,754.63		20,142.58	
		554900 OTHER CONTRACTUAL SERVICES			3,749.89	
		556100 INSURANCE EXPENSE			1,488.63	
		Major Account 520000 Total	<u>23,662.27</u>		<u>54,415.48</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	239.92		239.92	
		571600 MEALS - TAXABLE	35.62		65.17	
		571800 MEALS - TRAVEL STATUS	125.44		125.44	
		574500 PERSONAL VEHICLE MILEAGE			98.30	
		Major Account 570000 Total	<u>400.98</u>		<u>528.83</u>	
		Fund 41860 Expenditures Total	<u>55,571.51</u>		<u>186,775.75</u>	
		Fund 41860 Total	<u>76,644.09</u>	<u>76,644.09</u>	<u>243,709.54</u>	<u>243,709.54</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	2,636.29		44,905.90	
		139901 AR INVOICED (SYSTEM)	7,773.44		7,773.44	
		Fund 41900 Assets Total	5,137.15		52,679.34	
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		7,773.44		8,888.66
		Major Account 460000 Total		7,773.44		8,888.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.41		423.01
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		108.41		1,766.95
		Fund 41900 Revenues Total		7,881.85		10,819.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24.02		309.87	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE			101.00	
		512200 SICK LEAVE EXPENSE	.32		65.14	
		512300 HOLIDAY LEAVE EXPENSE			44.47	
		515100 RETIREMENT PLANS EXPENSE	1.82		39.04	
		515200 FICA EXPENSE	1.86		39.82	
		515500 HEALTH INSURANCE EXPENSE			6.60	
		Major Account 510000 Total	28.02		606.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.65	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			295.00	
		541100 ACCTG & AUDITING SERVICES	75.45		75.45	
		541200 PURCHASING ASSESSMENT			8.22	
		542100 SOS TEMP SERV - PERSONNEL			4,887.23	
		Major Account 520000 Total	75.45		5,412.55	

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	570000 Travel Expenses				
	571100 LODGING	1,784.24		2,238.17	
	571800 MEALS - TRAVEL STATUS	538.67		538.67	
	572100 COMMERCIAL TRANSPORTATIO	144.32		1,498.21	
	575100 MISC TRAVEL EXPENSE	174.00		234.00	
	Major Account 570000 Total	<u>2,641.23</u>		<u>4,509.05</u>	
	Fund 41900 Expenditures Total	<u>2,744.70</u>		<u>10,528.28</u>	
	Fund 41900 Total	<u>7,881.85</u>	<u>7,881.85</u>	<u>63,207.62</u>	<u>63,207.62</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	6,563.00-		167,303.94	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	6,563.00-		167,323.94	
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		391.99		1,253.92
		Major Account 480000 Total		391.99		1,253.92
		Fund 41920 Revenues Total		391.99		43,422.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,555.14		10,338.67	
		512100 VACATION LEAVE EXPENSE	103.48		563.87	
		512200 SICK LEAVE EXPENSE	215.02		391.36	
		512300 HOLIDAY LEAVE EXPENSE			557.28	
		515100 RETIREMENT PLANS EXPENSE	364.96		887.38	
		515200 FICA EXPENSE	368.20		862.87	
		515500 HEALTH INSURANCE EXPENSE	148.78		1,177.12	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	5,755.58		15,404.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	260.86		775.49	
		521401 NDA DATA CENTER	60.37		129.28	
		521412 OCIO-VOICE EXPENSE	53.50		53.50	
		522100 DUES & SUBSCRIPTION EXP			48.69	
		524600 RENT EXPENSE-BUILDINGS	197.93		593.79	
		541100 ACCTG & AUDITING SERVICES	626.75		626.75	
		Major Account 520000 Total	1,199.41		2,227.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	6,954.99		17,730.08	
		Fund 41920 Total	391.99	391.99	185,054.02	185,054.02

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	40,884.18		152,483.11	
		139901 AR INVOICED (SYSTEM)	40,887.44-			
		Fund 41930 Assets Total	3.26-		152,483.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,957.55
		Fund 41930 Fund Equity Total				151,957.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		5,982.60		227,773.56
		Major Account 460000 Total		5,982.60		227,773.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.81		805.63
		486500 MISCELLANEOUS ADJUSTMENTS		209.14-		74,438.76-
		Major Account 480000 Total		67.67		73,633.13-
		Fund 41930 Revenues Total		6,050.27		154,140.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,063.90		76,845.30	
		512100 VACATION LEAVE EXPENSE	80.25		8,006.37	
		512200 SICK LEAVE EXPENSE	49.58		1,740.72	
		512300 HOLIDAY LEAVE EXPENSE	68.80		4,668.15	
		515100 RETIREMENT PLANS EXPENSE	94.26		6,832.65	
		515200 FICA EXPENSE	96.71		6,543.95	
		515500 HEALTH INSURANCE EXPENSE			15,644.69	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	1,453.50		124,989.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			170.64	
		521400 CIO CHARGES			8,616.38	
		521401 NDA DATA CENTER			841.47	
		521412 OCIO-VOICE EXPENSE			797.83	
		522100 DUES & SUBSCRIPTION EXP			1,165.00	
		524600 RENT EXPENSE-BUILDINGS			3,176.68	
		524744 EXHIBIT SPACE			1,080.00	
		527800 REP & MAINT-OTHER PROPER			750.00	
		531200 IT SUPPLIES			12.97	
		534500 AGRICULTURAL SUPPLIES EX	1,193.67		4,378.91	
		538100 VEHICLE & EQUIP SUP EXP	777.60		777.60	

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				
	538182 GAS			49.96	
	541100 ACCTG & AUDITING SERVICES	280.07		280.07	
	541200 PURCHASING ASSESSMENT	20.26		103.47	
	559122 NONSTATE MEALS & FOOD	325.00		325.00	
	Major Account 520000 Total	<u>2,596.60</u>		<u>22,525.98</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108.48		1,985.13	
	571600 MEALS - TAXABLE	325.00		325.00	
	571800 MEALS - TRAVEL STATUS	257.44		709.20	
	572100 COMMERCIAL TRANSPORTATIO	1,298.51		1,438.30	
	573100 STATE-OWNED TRANSPORT			681.19	
	574500 PERSONAL VEHICLE MILEAGE			879.02	
	575100 MISC TRAVEL EXPENSE	14.00		81.50	
	Major Account 570000 Total	<u>2,003.43</u>		<u>6,099.34</u>	
	Fund 41930 Expenditures Total	<u>6,053.53</u>		<u>153,614.87</u>	
	Fund 41930 Total	<u>6,050.27</u>	<u>6,050.27</u>	<u>306,097.98</u>	<u>306,097.98</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,845.11		121,103.48	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	9,246.32-			
		Fund 41950 Assets Total	401.21-		121,104.48	
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				37,505.88
		Major Account 460000 Total				37,505.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.36		976.16
		486500 MISCELLANEOUS ADJUSTMENTS				9,558.16-
		Major Account 480000 Total		267.36		8,582.00-
		Fund 41950 Revenues Total		267.36		28,923.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,074.95	
		512100 VACATION LEAVE EXPENSE			671.96	
		512200 SICK LEAVE EXPENSE			799.82	
		512300 HOLIDAY LEAVE EXPENSE			548.56	
		515100 RETIREMENT PLANS EXPENSE			830.82	
		515200 FICA EXPENSE			800.97	
		515500 HEALTH INSURANCE EXPENSE			1,634.76	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total			14,987.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			848.23	
		521401 NDA DATA CENTER			111.90	
		521412 OCIO-VOICE EXPENSE			160.96	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522200 CONFERENCE REGISTRATION			449.00	
		524600 RENT EXPENSE-BUILDINGS			401.37	
		531200 IT SUPPLIES			8.99	
		534500 AGRICULTURAL SUPPLIES EX			15.99	
		541100 ACCTG & AUDITING SERVICES	668.57		668.57	
		Major Account 520000 Total	668.57		2,685.01	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			98.00	
	571800 MEALS - TRAVEL STATUS			55.13	
	Major Account 570000 Total			153.13	
	Fund 41950 Expenditures Total	668.57		17,826.01	
	Fund 41950 Total	267.36	267.36	138,930.49	138,930.49

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	114,913.47-		227,248.53	
		139901 AR INVOICED (SYSTEM)	62,274.14		62,274.14	
		Fund 41970 Assets Total	52,639.33-		289,522.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,730.61
		Fund 41970 Fund Equity Total				235,730.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		62,274.14		393,022.17
		Major Account 460000 Total		62,274.14		393,022.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.15		2,357.56
		Major Account 480000 Total		612.15		2,357.56
		Fund 41970 Revenues Total		62,886.29		395,379.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,358.26		7,067.63	
		512100 VACATION LEAVE EXPENSE	66.95		1,027.38	
		512200 SICK LEAVE EXPENSE	33.05		163.86	
		512300 HOLIDAY LEAVE EXPENSE			256.37	
		515100 RETIREMENT PLANS EXPENSE	184.00		637.49	
		515200 FICA EXPENSE	178.15		608.80	
		515500 HEALTH INSURANCE EXPENSE	410.84		1,772.95	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	3,231.25		11,597.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	26.09		45,888.69	
		521401 NDA DATA CENTER	6.04		18.83	
		521412 OCIO-VOICE EXPENSE	91.71		91.71	
		524600 RENT EXPENSE-BUILDINGS	41.24		166.11	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES	4,371.28		4,371.28	
		541200 PURCHASING ASSESSMENT			634.94	
		Major Account 520000 Total	4,536.36		51,208.55	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	107,758.01		296,655.49	
	Major Account 590000 Total	107,758.01		296,655.49	
	Fund 41970 Expenditures Total	115,525.62		359,461.12	
	Fund 41970 Total	<u>62,886.29</u>	<u>62,886.29</u>	<u>648,983.79</u>	<u>648,983.79</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	440,668.69		558,898.70	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	811.92-		3,594.14	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	1,400.67-		1,270.37	
	Fund 51810 Assets Total	438,456.10		565,654.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		680.00-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		680.00-		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		17,064.23		62,283.48
	Major Account 470000 Total		17,064.23		62,283.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.78		2,796.39
	484500 REIMB NON GOV'T SOURCES				1,967.16
	486500 MISCELLANEOUS ADJUSTMENT				356.66-
	486600 CREDIT CARD CLEARING		437,010.70		470,708.00
	Major Account 480000 Total		437,332.48		475,114.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.72
	Major Account 490000 Total				14.72
	Fund 51810 Revenues Total		454,396.71		537,413.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,529.60		32,559.10	
	512100 VACATION LEAVE EXPENSE	588.95		3,788.61	
	512200 SICK LEAVE EXPENSE	341.13		1,027.16	
	512300 HOLIDAY LEAVE EXPENSE			1,632.47	
	515100 RETIREMENT PLANS EXPENSE	634.62		2,924.19	
	515200 FICA EXPENSE	606.33		2,808.20	
	515500 HEALTH INSURANCE EXPENSE	915.91		4,113.67	

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				
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Total	10,616.54		49,792.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.46		538.33	
	521400 CIO CHARGES	391.29		1,663.67	
	521401 NDA DATA CENTER	90.55		282.39	
	521412 OCIO-VOICE EXPENSE	940.77		1,881.23	
	522100 DUES & SUBSCRIPTION EXP	139.00		139.00	
	522800 E-COMMERCE OPER EXP	266.01		684.27	
	524600 RENT EXPENSE-BUILDINGS	1,088.61		4,571.29	
	527400 REP & MAINT-DATA PROC			1,220.00	
	531200 IT SUPPLIES	99.98		106.97	
	532200 PERSONAL COMPUTING EQUIPMENT			267.72	
	541100 ACCTG & AUDITING SERVICES	1,376.40		1,376.40	
	541200 PURCHASING ASSESSMENT			37.26	
	Major Account 520000 Total	4,644.07		12,768.53	
	Fund 51810 Expenditures Total	15,260.61		62,560.97	
	Fund 51810 Total	453,716.71	453,716.71	628,214.98	628,214.98

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	3,213,425.48		7,603,386.78	
		Fund 21910 Assets Total	3,213,425.48		7,603,386.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72.00-		
		211900 AAI DUE TO VENDOR (SYSTE		387.22		2,402.00
		Fund 21910 Liabilities Total		315.22		2,402.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,312,285.96
		Fund 21910 Fund Equity Total				5,312,285.96
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		3,451,523.58		3,529,833.90
		Major Account 450000 Total		3,451,523.58		3,529,833.90
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		4,000.00		11,000.00
		474124 PLEDGED SECURITIES		15.00		135.00
		474127 APPLICATION FEES		500.00		500.00
		474128 BRANCH APPLICATION FEES				500.00
		474129 ARTICLES & BYLAWS				15.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE				2,150.00
		474142 INSTALLMENT LOAN LIC		5,000.00		12,671.85
		474145 INSTALLMENT LOAN BR LIC		1,500.00		5,500.00
		474146 INST LOAN CO MAIN ADDRESS		900.00		1,650.00
		474152 MORT BANKERS LIC FEE		4,000.00		12,800.00
		474154 MORT BANKER BRANCH LIC		1,500.00		4,425.00
		474156 MB CHANGE OF CONTROL		4,600.00		17,600.00
		474158 MORT LOAN ORIGINATOR LIC		8,650.00		43,000.00
		474159 MLO SUBSEQUENT SPONSORSHIP		750.00		3,850.00
		474160 MLO LICENSE RENEWAL				125.00
		475121 EXECUTIVE OFFICERS LIC		150.00		950.00
		475200 EXAMINATION FEES		171,729.99		476,828.74
		Major Account 470000 Total		203,294.99		595,700.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,983.98		43,189.78
		484500 REIMB NON-GOVT SOURCES		3,025.00		8,324.04
		Major Account 480000 Total		13,008.98		51,513.82

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	480000 Revenues - Miscellaneous				
	Fund 21910 Revenues Total		3,667,827.55		4,177,048.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269,506.18		997,963.97	
	511300 OVERTIME PAYMENTS	270.46		828.99	
	511700 EMPLOYEE BONUSES	1,500.00		2,000.00	
	511800 COMPENSATORY TIME PAID			18.78	
	512100 VACATION LEAVE EXPENSE	14,848.35		83,300.17	
	512200 SICK LEAVE EXPENSE	8,709.13		36,742.89	
	512300 HOLIDAY LEAVE EXPENSE	185.33		42,258.77	
	512400 MILITARY LEAVE EXPENSE			2,136.90	
	512500 FUNERAL LEAVE EXPENSE	1,816.41		3,610.78	
	512600 CIVIL LEAVE EXPENSE	134.16		134.16	
	515100 RETIREMENT PLANS EXPENSE	22,124.84		87,384.31	
	515200 FICA EXPENSE	21,421.18		84,350.65	
	515500 HEALTH INSURANCE EXPENSE	38,474.38		152,856.39	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516500 WORKERS COMP PREMIUMS	8,059.64		16,119.28	
	Major Account 510000 Total	387,050.06		1,510,389.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.83		1,092.40	
	521300 FREIGHT EXPENSE	63.74		555.45	
	521400 CIO CHARGES	16,037.52		67,187.19	
	521401 OCIO COMM EXPENSE	3,433.16		28,863.94	
	521500 PUBLICATION & PRINT EXP	178.70		3,599.67	
	522100 DUES & SUBSCRIPTION EXP			3,885.55	
	522200 CONFERENCE REGISTRATION	2,819.80		9,025.25	
	522201 TRAINING			5,914.00	
	522600 JOB APPLICANT EXPENSE	250.40		814.26	
	524600 RENT EXPENSE-BUILDINGS	12,712.32		50,849.28	
	524900 RENT EXP-DEPR SURCHARGE	3,291.13		13,164.52	
	531100 OFFICE SUPPLIES EXPENSE	624.89		782.72	
	532100 NON-CAPITALIZED EQUIP PU	24.40		251.39	
	532200 PERSONAL COMPUTING EQUIPMENT	167.38		339.82	
	534600 ED & RECREATIONAL SUP EX	279.37		4,706.84	
	534900 MISCELLANEOUS SUP EXP	141.01		207.85	
	535100 MEDICAL SUPPLIES			53.40	
	541100 ACCTG & AUDITING SERVICES	2,771.22		5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	

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				
	541700 LEGAL RELATED EXPENSE	4,858.57		15,511.17	
	542100 SOS TEMP SERV - PERSONNEL	1,800.96		5,156.99	
	543300 IT CONSULTING-OTHER	29.15		29.15	
	543500 MGT CONSULTANT SERVICES			17,073.19	
	554900 OTHER CONTRACTUAL SERVICES			3,264.05	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,904.33		11,530.81	
	556100 INSURANCE EXPENSE	291.48		291.48	
	559100 OTHER OPERATING EXP	778.95		2,830.16	
	Major Account 520000 Total	<u>52,530.53</u>		<u>287,944.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,766.83		25,042.26	
	571800 MEALS - TRAVEL STATUS	2,860.60		12,162.40	
	572100 COMMERCIAL TRANSPORTATIO	3,910.03		14,121.89	
	574500 PERSONAL VEHICLE MILEAGE	4,909.58		37,211.62	
	575100 MISC TRAVEL EXPENSE	689.66		1,477.30	
	Major Account 570000 Total	<u>15,136.70</u>		<u>90,015.47</u>	
	Fund 21910 Expenditures Total	<u>454,717.29</u>		<u>1,888,349.49</u>	
	Fund 21910 Total	<u>3,668,142.77</u>	<u>3,668,142.77</u>	<u>9,491,736.27</u>	<u>9,491,736.27</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,506,801.86		33,700,183.90	
	Fund 21920 Assets Total	1,506,801.86		33,700,183.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.25		
	Fund 21920 Liabilities Total		15.25		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,965,181.63
	Fund 21920 Fund Equity Total				32,965,181.63
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,433,188.05		6,385,021.59
	475111 INDV DUAL AG/RA				2,400.00
	475112 BROKER-DEALER		1,000.00		4,000.00
	475113 BROKER-DEALER AGENT		98,080.00		476,760.00
	475115 INVESTMENT ADVISER		2,400.00		12,400.00
	475116 INVESTMENT ADVISER AGENT		1,560.00		16,760.00
	475117 PRIVATE OFFERING FEE		12,400.00		55,600.00
	475118 59-1722 EXEMPTION FEE		1,700.00		9,000.00
	475119 S-AMP FEES				50.00
	475130 ISSUER-DEALER				360.00
	475131 LOAN BROKER		350.00		550.00
	Major Account 470000 Total		1,550,678.05		6,962,901.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,019.98		306,753.64
	484500 REIMB NON-GOVT SOURCES				20,058.45
	Major Account 480000 Total		83,019.98		326,812.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				6,000,000.00-
	Fund 21920 Revenues Total		1,633,698.03		1,289,713.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,487.53		261,093.67	
	511300 OVERTIME PAYMENTS			511.54	
	512100 VACATION LEAVE EXPENSE	4,109.68		27,096.32	
	512200 SICK LEAVE EXPENSE	4,396.93		12,596.96	
	512300 HOLIDAY LEAVE EXPENSE			11,744.68	
	515100 RETIREMENT PLANS EXPENSE	5,690.38		23,440.99	

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				
	515200 OASDI EXPENSE	5,427.97		22,355.57	
	515500 HEALTH INSURANCE EXPENSE	13,145.80		56,921.55	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516500 WORKERS COMP PREMIUMS	2,206.11		4,412.22	
	Major Account 510000 Total	102,464.40		420,385.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.18		557.38	
	521300 FREIGHT EXPENSE	6.30		386.76	
	521400 DATA PROCESSING EXPENSE	7,648.23		30,790.45	
	521401 OCIO COMM EXPENSE	1,031.53		10,940.16	
	521500 PUBLICATION & PRINT EXP	59.08		994.13	
	522100 DUES & SUBSCRIPTION EXP	3,814.99		4,357.15	
	522200 CONFERENCE REGISTRATION	50.20		721.75	
	522201 TRAINING			420.00	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,198.43		16,793.72	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		6,205.04	
	531100 OFFICE SUPPLIES EXPENSE	207.38		486.38	
	532100 NON-CAPITALIZED EQUIP PU	463.60		906.60	
	532200 PERSONAL COMPUTING EQUIPMENT	4.20		25.76	
	534600 ED & RECREATIONAL SUP EX	27.63		4,334.24	
	534900 MISCELLANEOUS SUP EXP	111.92		163.32	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES	739.78		1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	955.49		3,617.60	
	542100 SOS TEMP SERV - PERSONNEL	1,800.98		5,157.01	
	543300 IT CONSULTING-OTHER	25.85		25.85	
	543500 MGT CONSULTANT SERVICES			7,096.34	
	554900 OTHER CONTRACTUAL SERVICE			339.11	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	300.16		1,382.15	
	556100 INSURANCE EXPENSE	90.30		90.30	
	559100 OTHER OPERATING EXP	315.05		1,317.55	
	Major Account 520000 Total	23,698.54		133,321.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.03		188.47	
	571800 MEALS - TRAVEL STATUS	61.64		96.91	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	294.58		299.31	
	574500 PERSONAL VEHICLE MILEAGE	188.39		397.34	
	575100 MISC TRAVEL EXPENSE	21.84		22.94	
	Major Account 570000 Total	<u>748.48</u>		<u>1,004.97</u>	
	Fund 21920 Expenditures Total	<u>126,911.42</u>		<u>554,711.41</u>	
	Fund 21920 Total	<u>1,633,713.28</u>	<u>1,633,713.28</u>	<u>34,254,895.31</u>	<u>34,254,895.31</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	844.79		376,284.09	
		Fund 21930 Assets Total	844.79		376,284.09	
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		844.79		3,251.52
		484500 REIMB NON-GOVT SOURCES				35.83
		Major Account 480000 Total		844.79		3,287.35
		Fund 21930 Revenues Total		844.79		3,287.35
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			1,969.48	
		Major Account 520000 Total			1,969.48	
		Fund 21930 Expenditures Total			1,969.48	
		Fund 21930 Total	844.79	844.79	378,253.57	378,253.57

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	1,666.21		742,118.19	
	Fund 21932 Assets Total	1,666.21		742,118.19	
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		1,666.21		5,470.45
	484500 REIMB NON-GOVT SOURCES				259,339.62
	Major Account 480000 Total		1,666.21		264,810.07
	Fund 21932 Revenues Total		1,666.21		264,810.07
	Fund 21932 Total	1,666.21	1,666.21	742,118.19	742,118.19

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	42,251.88-		90,463.25	
		Fund 21230 Assets Total	42,251.88-		90,463.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		491.00-		313.00
		Fund 21230 Liabilities Total		491.00-		313.00
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				49,854.00
		Major Account 460000 Total				49,854.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				3,000.40
		Major Account 470000 Total				3,000.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.26		1,581.98
		484500 REIMB NON-GOVT SOURCES				97.28
		Major Account 480000 Total		329.26		1,679.26
		Fund 21230 Revenues Total		329.26		54,533.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,825.51		66,776.75	
		511300 OVERTIME PAYMENTS	1,770.30		2,392.31	
		512100 VACATION LEAVE EXPENSE	1,129.26		15,764.80	
		512200 SICK LEAVE EXPENSE	168.01		4,660.48	
		512300 HOLIDAY LEAVE EXPENSE			2,584.02	
		515100 RETIREMENT PLANS EXPENSE	1,414.72		6,760.16	
		515200 FICA EXPENSE	1,316.41		6,227.85	
		515400 LIFE & ACCIDENT INS EXP	24.96		114.92	
		515500 HEALTH INSURANCE EXPENSE	6,312.91		25,149.77	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	27,962.08		132,971.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.27	
		521401 OCIO-PHONE	204.67		821.01	

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				
	521402 OCIO-IMS	649.00		2,488.90	
	521500 PUBLICATION & PRINT EXP			37.86	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION	2,085.00		2,085.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		256.40-	
	524900 RENT EXP-DEPR SURCHARGE	14.97		29.94-	
	531100 OFFICE SUPPLIES EXPENSE			58.56	
	533100 HOUSEHOLD & INSTIT EXP			2,787.08	
	541100 ACCTG & AUDITING SERVICES	395.00		1,385.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			536.24	
	556100 INSURANCE EXPENSE	27.27		27.27	
	Major Account 520000 Total	3,504.11		10,091.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,855.50		7,766.06	
	571800 MEALS - TRAVEL STATUS	1,267.04		2,484.73	
	573100 STATE-OWNED TRANSPORT	6,395.91		15,511.08	
	575100 MISC TRAVEL EXPENSE	105.50		111.00	
	Major Account 570000 Total	10,623.95		25,872.87	
	Fund 21230 Expenditures Total	42,090.14		168,934.94	
	Fund 21230 Total	161.74-	161.74-	259,398.19	259,398.19

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	8,394.79-		871,485.93	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	300.00		645.00	
		Fund 21250 Assets Total	8,094.79-		877,698.75	
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				49,948.65
		Major Account 460000 Total				49,948.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		475.00
		474101 PLAN REVIEW FEE		15,114.06		66,482.90
		474102 LIQUOR INSPECTION FEE		1,550.00		6,675.00
		474103 HEALTH FACILITY INSPECTION FEE		2,050.00		10,160.00
		474104 HOSPITAL INSPECTION FEE		650.00		1,250.00
		474106 DAY CARE INSPECTION FEE		1,080.00		4,920.00
		474107 ABOVE GROUND STORAGE TANK FEE		450.00		2,050.00
		474108 ELEVATOR REGISTRATION FEE				70.00
		475100 REGISTRATION / LICENSE F		400.00		5,600.00
		475101 FIREWORKS DISPLAY		20.00		520.00
		476100 OTHER LIC PERM & FEES		1,350.00		4,775.00
		Major Account 470000 Total		22,714.06		102,977.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,912.93		7,241.94
		486600 CREDIT CARD CLEARING		2,990.77		3,192.75
		Major Account 480000 Total		4,903.70		10,434.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.60		188.60
		Major Account 490000 Total		4.60		188.60
		Fund 21250 Revenues Total		27,622.36		163,549.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,468.13		65,761.14	
		512100 VACATION LEAVE EXPENSE	1,977.76		2,215.73	

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				
	512200 SICK LEAVE EXPENSE	35.25		729.13	
	512300 HOLIDAY LEAVE EXPENSE			1,088.92	
	515100 RETIREMENT PLANS EXPENSE	1,982.79		5,225.76	
	515200 FICA EXPENSE	1,864.51		4,988.26	
	515400 LIFE & ACCIDENT INS EXP	17.92		58.63	
	515500 HEALTH INSURANCE EXPENSE	5,734.62		13,752.01	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	<u>36,080.98</u>		<u>95,933.08</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.80	
	521401 OCIO-PHONE	293.35		1,621.04	
	521402 OCIO-IMS	1,691.61		5,788.14	
	521500 PUBLICATION & PRINT EXP			404.02	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	175.00		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	
	533100 HOUSEHOLD & INSTIT EXP			665.22	
	538100 VEHICLE & EQUIP SUP EXP			82.11	
	541100 ACCTG & AUDITING SERVICES	395.00		1,220.40	
	556100 INSURANCE EXPENSE	21.21		21.21	
	Major Account 520000 Total	<u>2,576.17</u>		<u>14,150.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,940.00-			
	573100 STATE-OWNED TRANSPORT			19,293.84	
	Major Account 570000 Total	<u>2,940.00-</u>		<u>19,293.84</u>	
	Fund 21250 Expenditures Total	<u>35,717.15</u>		<u>129,376.98</u>	
	Fund 21250 Total	<u>27,622.36</u>	<u>27,622.36</u>	<u>1,007,075.73</u>	<u>1,007,075.73</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,285.27		380,465.11	
	132100 DUE FROM OTHER FUNDS			27,500.00	
	Fund 21251 Assets Total	6,285.27		407,965.11	
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		5,445.00		26,150.00
	472100 SALE OF SUP & MAT		1.50		1.50
	Major Account 470000 Total		5,446.50		26,151.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.77		3,262.12
	Major Account 480000 Total		838.77		3,262.12
	Fund 21251 Revenues Total		6,285.27		29,413.62
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			1,320.70	
	521500 PUBLICATION & PRINT EXP			1,558.20	
	531100 OFFICE SUPPLIES EXPENSE			301.00	
	532100 NON-CAPITALIZED EQUIP PU			2,518.74	
	534900 MISCELLANEOUS SUP EXP			406.55	
	543500 MGT CONSULTANT SERVICES			557.64	
	Major Account 520000 Total			6,662.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			392.00	
	573100 STATE-OWNED TRANSPORT			6,293.34	
	Major Account 570000 Total			6,685.34	
	Fund 21251 Expenditures Total			13,348.17	
	Fund 21251 Total	6,285.27	6,285.27	421,313.28	421,313.28

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	36,008.62-		332,865.46	
		139901 AR INVOICED (SYSTEM)	3,752.50-			
		Fund 22110 Assets Total	39,761.12-		332,865.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		725.64-		1,180.91
		Fund 22110 Liabilities Total		725.64-		1,180.91
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		90.00
		474110 FLST-STATE FEES		1,350.00		3,217.50
		474112 FLST-INSTALL FEES		550.00		1,500.00
		Major Account 470000 Total		1,990.00		4,807.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.62		3,620.34
		484500 REIMB NON-GOVT SOURCES				9.49
		Major Account 480000 Total		862.62		3,629.83
		Fund 22110 Revenues Total		2,852.62		8,437.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,360.87		46,229.96	
		511300 OVERTIME PAYMENTS	49.77		49.77	
		512100 VACATION LEAVE EXPENSE	640.81		2,871.94	
		512200 SICK LEAVE EXPENSE	1,040.37		1,465.54	
		512300 HOLIDAY LEAVE EXPENSE			1,239.49	
		515100 RETIREMENT PLANS EXPENSE	1,878.78		3,882.84	
		515200 FICA EXPENSE	1,775.21		3,657.65	
		515400 LIFE & ACCIDENT INS EXP	.24		2.68	
		515500 HEALTH INSURANCE EXPENSE	4,988.14		11,032.97	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	33,734.19		75,086.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.72		276.64	
		521401 OCIO-PHONE	515.29		2,150.88	
		521402 OCIO-IMS	4,262.01		10,372.82	

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				
	521500 PUBLICATION & PRINT EXP			59.79	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			325.00-	
	522600 JOB APPLICANT EXPENSE	274.80		274.80	
	524600 RENT EXPENSE-BUILDINGS	280.46		470.92-	
	524900 RENT EXP-DEPR SURCHARGE	26.91		53.82-	
	527200 REP & MAINT-MOTOR VEHICL	130.00		130.00	
	531100 OFFICE SUPPLIES EXPENSE			766.97	
	533100 HOUSEHOLD & INSTIT EXP	532.92		2,646.14	
	534900 MISCELLANEOUS SUP EXP	89.99		89.99	
	538100 VEHICLE & EQUIP SUP EXP	170.00		170.00	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			983.10	
	556100 INSURANCE EXPENSE	48.48		48.48	
	559100 OTHER OPERATING EXP	35.38		141.09	
	Major Account 520000 Total	<u>6,496.96</u>		<u>19,319.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	813.80		1,920.68	
	571800 MEALS - TRAVEL STATUS	174.66		229.79	
	573100 STATE-OWNED TRANSPORT	668.49		747.86	
	Major Account 570000 Total	<u>1,656.95</u>		<u>2,898.33</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			<u>24,980.00</u>	
	Fund 22110 Expenditures Total	<u>41,888.10</u>		<u>122,284.19</u>	
	Fund 22110 Total	<u>2,126.98</u>	<u>2,126.98</u>	<u>455,149.65</u>	<u>455,149.65</u>

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	842.49-		105,499.97	
	Fund 22120 Assets Total	842.49-		105,499.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,633.80
	Fund 22120 Fund Equity Total				105,633.80
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		1,000.00-		
	Major Account 470000 Total		1,000.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.44		919.02
	Major Account 480000 Total		239.44		919.02
	Fund 22120 Revenues Total		760.56-		919.02
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			413.88	
	Major Account 510000 Total			420.18	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	78.90		365.50	
	541100 ACCTG & AUDITING SERVICES			165.08	
	541200 PURCHASING ASSESSMENT			9.70	
	543500 MGT CONSULTANT SERVICES			89.36	
	556100 INSURANCE EXPENSE	3.03		3.03	
	Major Account 520000 Total	81.93		632.67	
	Fund 22120 Expenditures Total	81.93		1,052.85	
	Fund 22120 Total	760.56-	760.56-	106,552.82	106,552.82

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	11,338.75-		1,488,979.39	
		139901 AR INVOICED (SYSTEM)	720.00		3,480.00	
		Fund 22340 Assets Total	10,618.75-		1,492,459.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,294.00-		
		211900 AAI DUE TO VENDOR (SYSTE		359.90-		
		Fund 22340 Liabilities Total		19,653.90-		
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		66,593.31		327,058.35
		475100 REGISTRATION / LICENSE F		400.00		500.00
		Major Account 470000 Total		66,993.31		327,558.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,360.05		12,785.31
		484500 REIMB NON-GOVT SOURCES				14.23
		Major Account 480000 Total		3,360.05		12,799.54
		Fund 22340 Revenues Total		70,353.36		340,357.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,440.08		83,908.62	
		511800 COMPENSATORY TIME PAID			480.26	
		512100 VACATION LEAVE EXPENSE	2,551.78		8,485.12	
		512200 SICK LEAVE EXPENSE	1,238.95		3,532.67	
		512300 HOLIDAY LEAVE EXPENSE			3,703.29	
		515100 RETIREMENT PLANS EXPENSE	1,889.28		7,496.23	
		515200 FICA EXPENSE	1,797.98		7,129.73	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		19,100.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	33,693.07		137,222.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			696.70	
		521401 DATA PROCESSING EXPENSE	513.32		2,319.94	
		521402 OCIO-IMS	1,717.47		7,927.96	
		521500 PUBLICATION & PRINT EXP	1,271.03		1,611.63	

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				
	522100 DUES & SUBSCRIPTION EXP			102.00	
	524600 RENT EXPENSE-BUILDINGS	922.68		3,258.72	
	524900 RENT EXP-DEPR SURCHARGE	185.10		679.44	
	527200 REP & MAINT-MOTOR VEHICL			940.00-	
	531100 OFFICE SUPPLIES EXPENSE	339.54		400.29	
	531200 IT SUPPLIES			309.32	
	534900 MISCELLANEOUS SUP EXP			786.97	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			714.98	
	554900 OTHER CONTRACTUAL SERVICES	17,354.68		121,666.89	
	556100 INSURANCE EXPENSE	36.36		36.36	
	Major Account 520000 Total	22,340.18		140,969.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		1,339.90	
	571800 MEALS - TRAVEL STATUS	142.46		197.59	
	573100 STATE-OWNED TRANSPORT	4,847.00		10,498.97	
	574500 PERSONAL VEHICLE MILEAGE			1,160.07	
	575100 MISC TRAVEL EXPENSE	1.50		34.70	
	Major Account 570000 Total	5,284.96		13,231.23	
	Fund 22340 Expenditures Total	61,318.21		291,423.23	
	Fund 22340 Total	50,699.46	50,699.46	1,783,882.62	1,783,882.62

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	9,346.83		596,814.27	
	139901 AR INVOICED (SYSTEM)	411.00		2,021.00	
	Fund 22370 Assets Total	8,935.83		598,835.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.35-		1,148.00
	Fund 22370 Liabilities Total		418.35-		1,148.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,801.89
	Fund 22370 Fund Equity Total				604,801.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		28,144.00		116,733.00
	Major Account 470000 Total		28,144.00		116,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,377.02		5,247.48
	484500 REIMB NON-GOVT SOURCES				2.37
	Major Account 480000 Total		1,377.02		5,249.85
	Fund 22370 Revenues Total		29,521.02		121,982.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,270.89		40,093.45	
	511300 OVERTIME PAYMENTS	699.94		2,213.62	
	512100 VACATION LEAVE EXPENSE	268.88		4,701.65	
	512200 SICK LEAVE EXPENSE	65.12		180.56	
	512300 HOLIDAY LEAVE EXPENSE			1,618.68	
	515100 RETIREMENT PLANS EXPENSE	696.74		3,654.58	
	515200 FICA EXPENSE	639.14		3,270.86	
	515500 HEALTH INSURANCE EXPENSE	2,479.36		16,245.61	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	13,120.07		74,098.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.08		674.13	
	521401 DATA PROCESSING EXPENSE	139.48		638.88	
	521402 OCIO-IMS	782.49		3,366.98	
	521500 PUBLICATION & PRINT EXP	37.86		430.22	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		35,701.00	
	524600 RENT EXPENSE-BUILDINGS	143.79		287.58-	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	16.79		33.58-	
	531100 OFFICE SUPPLIES EXPENSE	63.12		220.00	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			446.86	
	554900 OTHER CONTRACTUAL SERVICES	153.00		753.00	
	556100 INSURANCE EXPENSE	18.18		18.18	
	Major Account 520000 Total	<u>2,551.79</u>		<u>42,801.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	221.00		1,131.00	
	571800 MEALS - TRAVEL STATUS	55.13		317.12	
	573100 STATE-OWNED TRANSPORT	4,218.85		10,748.55	
	Major Account 570000 Total	<u>4,494.98</u>		<u>12,196.67</u>	
	Fund 22370 Expenditures Total	<u>20,166.84</u>		<u>129,097.47</u>	
	Fund 22370 Total	<u>29,102.67</u>	<u>29,102.67</u>	<u>727,932.74</u>	<u>727,932.74</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	93.23-		2,214.88	
		139901 AR INVOICED (SYSTEM)	3,870.64-			
		Fund 41210 Assets Total	3,963.87-		2,214.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,942.77
		Fund 41210 Fund Equity Total				2,942.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,870.64
		Major Account 460000 Total				3,870.64
		Fund 41210 Revenues Total				3,870.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57.82		137.67	
		515100 RETIREMENT PLANS EXPENSE	4.34		10.31	
		515200 FICA EXPENSE	3.89		9.28	
		515400 LIFE & ACCIDENT INS EXP	.10		.25	
		515500 HEALTH INSURANCE EXPENSE	27.08		65.85	
		Major Account 510000 Total	93.23		223.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,940.00		2,940.00	
		571800 MEALS - TRAVEL STATUS	930.64		1,435.17	
		Major Account 570000 Total	3,870.64		4,375.17	
		Fund 41210 Expenditures Total	3,963.87		4,598.53	
		Fund 41210 Total			6,813.41	6,813.41

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,570.10-		20,886.50	
		Fund 41211 Assets Total	38,570.10-		20,886.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,963.00-		
		Fund 41211 Liabilities Total		20,963.00-		
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		21,281.50		186,265.50
		Major Account 460000 Total		21,281.50		186,265.50
		Fund 41211 Revenues Total		21,281.50		186,265.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	389.37		35,513.15	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE			3,510.15	
		512200 SICK LEAVE EXPENSE			2,331.30	
		512300 HOLIDAY LEAVE EXPENSE			2,525.16	
		515100 RETIREMENT PLANS EXPENSE	29.16		3,292.55	
		515200 FICA EXPENSE	25.28		3,075.11	
		515500 HEALTH INSURANCE EXPENSE	173.73		10,404.74	
		Major Account 510000 Total	617.54		60,743.19	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	28,944.00		69,473.00	
		541100 ACCTG & AUDITING SERVICES	395.00		395.00	
		Major Account 520000 Total	29,339.00		69,868.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	8,932.06		23,459.81	
		Major Account 570000 Total	8,932.06		23,459.81	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	38,888.60		177,591.00	
		Fund 41211 Total	318.50	318.50	198,477.50	198,477.50

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	19,287.63-		35,095.62	
	Fund 41212 Assets Total	19,287.63-		35,095.62	
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				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.37		553.24
	Major Account 480000 Total		122.37		553.24
	Fund 41212 Revenues Total		122.37		5,553.24
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,410.00		24,410.00	
	Major Account 590000 Total	19,410.00		24,410.00	
	Fund 41212 Expenditures Total	19,410.00		24,410.00	
	Fund 41212 Total	122.37	122.37	59,505.62	59,505.62

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,486.41		4,168.46	
		139901 AR INVOICED (SYSTEM)	44,575.50		44,575.50	
		Fund 41213 Assets Total	46,061.91		48,743.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		772.20-		
		215100 DUE TO FUND - SHORT TERM				27,500.00
		Fund 41213 Liabilities Total		772.20-		27,500.00
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		8,463.60		14,072.39
		461500 OP GRANTS - STATE AGENCI		44,575.50		47,328.22
		Major Account 460000 Total		53,039.10		61,400.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.88		55.54
		Major Account 480000 Total		7.88		55.54
		Fund 41213 Revenues Total		53,046.98		61,456.15
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,942.25		10,840.25	
		511300 OVERTIME PAYMENTS	578.16		2,128.67	
		515100 RETIREMENT PLANS EXPENSE	43.28		159.37	
		515200 FICA EXPENSE	191.72		985.27	
		515500 HEALTH INSURANCE EXPENSE	49.20		272.90	
		Major Account 510000 Total	2,804.61		14,386.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,346.60		3,147.82	
		522100 DUES & SUBSCRIPTION EXP	16.50		319.00	
		531100 OFFICE SUPPLIES EXPENSE	23.13		23.13	
		534900 MISCELLANEOUS SUP EXP			693.50	
		541100 ACCTG & AUDITING SERVICES	395.00		395.00	
		Major Account 520000 Total	2,781.23		4,578.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,576.00	
		571800 MEALS - TRAVEL STATUS	57.84		932.58	

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				
	574500 PERSONAL VEHICLE MILEAGE	569.19		6,044.94	
	Major Account 570000 Total	627.03		8,553.52	
	Fund 41213 Expenditures Total	6,212.87		27,518.43	
	Fund 41213 Total	52,274.78	52,274.78	76,262.39	76,262.39

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	1,315,637.87-		33,172,932.56	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	1,315,637.87-		33,422,932.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		1,764,873.00-		1,091,079.00
		211700 REC'D - NOT VOUCHERED (S		19,171.76-		
		211900 AAI DUE TO VENDOR (SYSTE		97,434.42		113,007.30
		215123 PREMIUM TAX - PY COLL				1,072,777.42
		215128 DUE TO FUND - SHORT TERM		226,228.10		6,369,682.69
		215129 SURPLUS LINES - PY COLL				13,229.52
		Fund 22210 Liabilities Total		1,460,382.24-		8,909,775.93
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		3,439.65		13,295.93
		472200 REPROD & PUBLICATIONS		80.00		720.00
		474112 AGENT CERTIFICATION		135.00		445.00
		474115 LEGAL FILING FEES		970.00		2,610.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES		2,000.00		11,000.00
		474122 P & C FILING FEES		31,151.83		125,624.44
		474123 L & H FILING FEES		6,207.00		37,341.61
		475114 IAA CTF OF AUTH		6,200.00		27,110.00
		475116 AGENCY LICENSE		11,240.00		37,380.00
		475117 CO APPOINTMENT/CANCEL		226,126.00		2,675,701.00
		475118 AGENTS LICENSE		455,965.00		1,733,020.00
		475121 CONT ED APPROVAL FEE		8,570.00		27,770.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		1,600.00
		475130 SELF-STORAGE		600.00		1,150.00
		475135 PUBLIC ADJUSTERS		890.00		3,200.00
		475200 EXAMINATION FEES		274,181.79		863,803.54
		Major Account 470000 Total		1,027,956.27		5,562,366.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85,579.35		302,763.66
		484500 REIMB NON-GOVT SOURCES		1,502.18		30,472.44

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		7,632.40-		8,437.10
	Major Account 480000 Total		79,449.13		341,673.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 22210 Revenues Total		1,107,405.40		1,904,039.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	414,604.63		1,546,316.11	
	511700 EMPLOYEE BONUSES	700.00		1,300.00	
	511800 COMPENSATORY TIME PAID	59.47-		1,424.54	
	512100 VACATION LEAVE EXPENSE	33,695.61		148,934.10	
	512200 SICK LEAVE EXPENSE	16,681.42		80,415.41	
	512300 HOLIDAY LEAVE EXPENSE	16.63		67,250.39	
	512500 FUNERAL LEAVE EXPENSE			273.74	
	512600 CIVIL LEAVE EXPENSE	116.22		116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	34,568.04		137,118.21	
	515200 FICA EXPENSE	33,120.02		131,336.02	
	515500 HEALTH INSURANCE EXPENSE	78,679.63		314,902.05	
	516200 TUITION ASSISTANCE			2,736.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			56,013.00	
	Major Account 510000 Total	612,122.73		2,489,450.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	906.62		2,652.52	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE	21.99		60.46	
	521400 CIO CHARGES	26,070.57		99,240.34	
	521500 PUBLICATION & PRINT EXP	107.02		3,832.39	
	521900 AWARDS EXPENSE			74.87	
	522100 DUES & SUBSCRIPTION EXP	5,329.99		8,085.29	
	522110 PROFESSIONAL DESIGNATION	1,640.00		9,673.50	
	522120 DHS - SAVE PRG	67.00		195.00	
	522600 JOB APPLICANT EXPENSE			144.90	
	524600 RENT EXPENSE-BUILDINGS	15,651.37		62,245.48	
	524700 RENT EXP-OTHER REAL PROP	575.00		575.00	
	524900 RENT EXP-DEPR SURCHARGE	5,651.63		22,606.52	

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				
	525500 RENT EXP-OTHER PERS PROP	323.07		560.13	
	526100 REP & MAINT-REAL PROPERT	34.00		69.70	
	527800 REP & MAINT-PERS PROPERTY			146.00	
	531100 OFFICE SUPPLIES EXPENSE	779.23		2,694.11	
	533100 HOUSEHOLD & INSTIT EXP			7.50	
	533900 FOOD EXPENSE-INSTITUTIONS			4,858.21	
	534900 MISCELLANEOUS SUP EXP	380.72		380.72	
	541100 ACCTG & AUDITING SERVICES	257,155.50		607,426.92	
	541200 PURCHASING ASSESSMENT			4,485.00	
	541500 LEGAL SERVICES EXPENSE	3,310.55		3,310.55	
	542100 SOS TEMP SERV - PERSONNEL	3,616.16		20,782.69	
	543500 MGT CONSULTANT SERVICES			12,948.85	
	547100 EDUCATIONAL SERVICES	50.00		195.00	
	554900 OTHER CONTRACTUAL SERVICES	14.00		14,146.30	
	555320 COTS DEVELOPMENT			4,665.75	
	555440 CUSTOMIZED MAINTENANCE	1,967.00		2,688.76	
	555510 SAAS SUBSCRIPTION FEES			20,777.00	
	556100 INSURANCE EXPENSE	575.70		987.70	
	556300 SURETY & NOTARY BONDS	80.00		120.00	
	559100 OTHER OPERATING EXP	361.60		2,855.53	
	Major Account 520000 Total	324,668.72		913,514.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,641.50		28,136.62	
	571800 MEALS - TRAVEL STATUS	1,332.87		4,622.16	
	572100 COMMERCIAL TRANSPORTATIO	11,303.98		31,791.21	
	573100 STATE-OWNED TRANSPORT	1,682.27		4,202.16	
	574500 PERSONAL VEHICLE MILEAGE	5,954.63		20,513.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,704.33		4,904.68	
	575100 MISC TRAVEL EXPENSE	250.00		878.00	
	Major Account 570000 Total	25,869.58		95,048.78	
	Fund 22210 Expenditures Total	962,661.03		3,498,013.75	
	Fund 22210 Total	352,976.84	352,976.84	36,920,946.31	36,920,946.31

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	932,343.24		23,359,287.03	
	Fund 62240 Assets Total	932,343.24		23,359,287.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,763.50		1,763.50
	Fund 62240 Liabilities Total		1,763.50		1,763.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,996,322.09
	Fund 62240 Fund Equity Total				15,996,322.09
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		882,783.00		7,212,385.00
	Major Account 450000 Total		882,783.00		7,212,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,796.74		148,816.44
	Major Account 480000 Total		47,796.74		148,816.44
	Fund 62240 Revenues Total		930,579.74		7,361,201.44
	Fund 62240 Total	932,343.24	932,343.24	23,359,287.03	23,359,287.03

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	79,850.16		45,509,687.71	
	Fund 72210 Assets Total	<u>79,850.16</u>		<u>45,509,687.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		79,850.16		372,934.30
	Fund 72210 Liabilities Total		<u>79,850.16</u>		<u>45,509,687.71</u>
	Fund 72210 Total	<u>79,850.16</u>	<u>79,850.16</u>	<u>45,509,687.71</u>	<u>45,509,687.71</u>

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	9,018.48-		5,745,775.42	
		132100 DUE FROM OTHER FUNDS			317,261.40	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	19,044.87-		254,381.40	
		Fund 22320 Assets Total	28,063.35-		6,318,620.22	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		3,022.03		2,012.63-
		Fund 22320 Liabilities Total		3,022.03		645.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,503,604.94
		Fund 22320 Fund Equity Total				5,503,604.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00-
		Major Account 470000 Total				30.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,082.58		42,968.65
		484500 REIMB NON-GOVT SOURCES				297.95
		486100 LOAN INTEREST				317,261.40
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		12,082.58		722,282.32
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		36,525.00		179,485.00
		493200 OPERATING TRANSFERS OUT				58,721.85
		493203 NIC TRANSFER OUT		36,525.00-		179,510.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		12,082.58		780,949.17
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			.02	
		512100 VACATION LEAVE EXPENSE	.08		.11	
		512200 SICK LEAVE EXPENSE	.03-		.12-	
		512500 FUNERAL LEAVE EXPENSE	.04		.03	
		515100 RETIREMENT PLANS EXPENSE	1.00		.51	
		515200 OASDI EXPENSE	1.10-		.47-	
		515500 HEALTH INSURANCE EXPENSE	.01		.08-	
		Major Account 510000 Total				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		2,170.00	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	<u>542.50</u>	<u></u>	<u>5,970.00</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	42,625.46		98,112.17-	
	Major Account 590000 Total	<u>42,625.46</u>	<u></u>	<u>98,112.17-</u>	<u></u>
	Fund 22320 Expenditures Total	<u>43,167.96</u>	<u></u>	<u>92,142.17-</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total	<u></u>	<u></u>	<u>58,721.85</u>	<u></u>
	Fund 22320 Total	<u>15,104.61</u>	<u>15,104.61</u>	<u>6,285,199.90</u>	<u>6,285,199.90</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	5,101.63		1,518,815.48	
		Fund 22330 Assets Total	5,101.63		1,518,815.48	
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		38,875.00		167,065.00
		Major Account 470000 Total		38,875.00		167,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,412.11		13,195.25
		Major Account 480000 Total		3,412.11		13,195.25
		Fund 22330 Revenues Total		42,287.11		180,260.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,424.86		83,814.13	
		511300 OVERTIME PAYMENTS	27.74		148.53	
		511700 EMPLOYEE BONUSES	250.15		284.27	
		511800 COMPENSATORY TIME PAID	7.26		110.76	
		512100 VACATION LEAVE EXPENSE	1,030.83		9,110.55	
		512200 SICK LEAVE EXPENSE	1,575.38		6,894.23	
		512300 HOLIDAY LEAVE EXPENSE			3,774.80	
		512500 FUNERAL LEAVE EXPENSE	36.12		73.65	
		512700 INJURY LEAVE EXPENSE			.35-	
		515100 RETIREMENT PLANS EXPENSE	1,879.98		7,859.29	
		515200 FICA EXPENSE	1,791.38		7,386.34	
		515400 LIFE & ACCIDENT INS EXP	8.17		33.06	
		515500 HEALTH INSURANCE EXPENSE	4,477.63		19,860.97	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	33,509.50		143,733.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	915.63		3,475.03	
		521300 FREIGHT EXPENSE	.16		9.06	
		521400 CIO CHARGES	1,265.64		9,604.48	
		521500 PUBLICATION & PRINT EXP	452.06		1,353.57	
		521501 RECORDS MANAGEMENT EXP	4.08		17.25	
		521900 AWARDS EXPENSE			9.99	

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				
		522100 DUES & SUBSCRIPTIONS	35.16		782.38	
		522200 CONFERENCE REGISTRATION	26.69		136.64	
		523201 NATURAL GAS EXPENSE	3.13		12.11	
		523202 ELECTRICITY EXPENSE	126.11		575.24	
		523203 WATER EXPENSE			48.45	
		523204 SEWER EXPENSE			46.05	
		523900 TEAMMATE RECOGNITION	3.78		19.49	
		525200 RENT EXP-DATA PROC EQUIP			48.74	
		525500 RENT EXP-OTHER PERS PROP	15.12-		65.31-	
		526100 REP & MAINT-REAL PROPERT	144.94		794.84	
		527600 REP & MAINT-HOUSE/INST			16.80	
		531100 OFFICE SUPPLIES EXPENSE	48.07		266.34	
		531200 IT SUPPLIES	5.25		64.73	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		533100 HOUSEHOLD & INSTIT EXP	7.64		209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP	3.80		12.49	
		535100 MEDICAL SUPPLIES	.37		14.77	
		541100 ACCTG & AUDITING SERVICES			3,740.97	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	49.55		141.53	
		542100 SOS TEMP SERV-PERSONNEL	10.70		399.37	
		543200 IT CONSULTING-HW/SW SUPP	30.67		121.93	
		547300 INTERPRETER SERVICES			452.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			789.19	
		548600 PEST CONTROL	4.85		9.76	
		548700 REFUSE/RECYCLING	16.22		64.74	
		549200 JANITORIAL SERV/SECURITY SERV	145.15		586.03	
		554900 OTHER CONTRACTUAL SERVICES			183.28	
		555310 COTS LICENSE FEES	9.77		9.77	
		556100 INSURANCE EXPENSE	42.97		42.97	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	3,337.27		24,334.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198.19-		322.15	
		571800 MEALS - TRAVEL STATUS	69.55		90.28	
		572100 COMMERCIAL TRANSPORTATION	135.35		472.10	
		573100 STATE-OWNED TRANSPORT	289.35		1,123.96	
		574500 PERSONAL VEHICLE MILEAGE	41.13		75.90	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1.52		12.88	
	Major Account 570000 Total	338.71		2,097.27	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			42.31	
	Major Account 580000 Total			341.15	
	Fund 22330 Expenditures Total	37,185.48		170,506.22	
	Fund 22330 Total	42,287.11	42,287.11	1,689,321.70	1,689,321.70

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	15,331.62-		479,125.23	
		Fund 22385 Assets Total	15,331.62-		479,125.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,498.53		
		Fund 22385 Liabilities Total		6,498.53		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				261,554.91
		Fund 22385 Fund Equity Total				261,554.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.52		3,818.39
		Major Account 480000 Total		1,087.52		3,818.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,087.52		303,818.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,872.88		37,946.00	
		511300 OVERTIME PAYMENTS	11.55		69.44	
		511700 EMPLOYEE BONUSES	18.62		35.25	
		511800 COMPENSATORY TIME PAID	3.03		53.41	
		512100 VACATION LEAVE EXPENSE	597.15		3,272.08	
		512200 SICK LEAVE EXPENSE	299.38		1,946.70	
		512300 HOLIDAY LEAVE EXPENSE			1,723.43	
		512500 FUNERAL LEAVE EXPENSE	15.03		33.06	
		512700 INJURY LEAVE EXPENSE			.17-	
		515100 RETIREMENT PLANS EXPENSE	733.55		3,381.75	
		515200 FICA EXPENSE	691.73		3,176.31	
		515400 LIFE & ACCIDENT INS EXP	3.40		15.31	
		515500 HEALTH INSURANCE EXPENSE	2,151.17		10,100.46	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	13,397.49		63,874.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,518.51		4,070.29	
		521300 FREIGHT EXPENSE	.07		.83	
		521400 CIO CHARGES	99.79		3,949.47	

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				
		521500 PUBLICATION & PRINT EXP	867.39		1,984.24	
		521501 RECORDS MANAGEMENT EXP	16.55		73.61	
		521900 AWARDS EXPENSE			6.38	
		522100 DUES & SUBSCRIPTION EXP	14.63		364.76	
		522200 CONFERENCE REGISTRATION	11.11		63.66	
		523201 NATURAL GAS EXPENSE	1.30		5.61	
		523202 ELECTRICITY EXPENSE	52.49		267.29	
		523203 WATER EXPENSE			22.93	
		523204 SEWER EXPENSE			21.79	
		523900 TEAMMATE RECOGNITION	1.57		9.43	
		525200 RENT EXP-DATA PROC EQUIP			7.34	
		525500 RENT EXP-OTHER PERS PROP	1.28-		6.71-	
		526100 REP & MAINT-REAL PROPERT	60.33		367.36	
		527600 REP & MAINT-HOUSE/INST			7.77	
		531100 OFFICE SUPPLIES EXPENSE	20.01		124.26	
		531200 IT SUPPLIES	2.18		29.93	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		533100 HOUSEHOLD & INSTIT EXP	3.18		28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP	1.58		5.71	
		535100 MEDICAL SUPPLIES	.16		7.19	
		541100 ACCTG & AUDITING SERVICES			1,810.08	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	10.22		18.47	
		542100 SOS TEMP SERV-PERSONNEL	4.46		192.24	
		543200 IT CONSULTING-HW/SW SUPP	12.77		55.78	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL	2.02		4.41	
		548700 REFUSE/RECYCLING	6.74		30.19	
		549200 JANITORIAL SERV/SECURITY SERV	60.42		271.33	
		554900 OTHER CONTRACTUAL SERVICE	6,442.80		6,532.15	
		555310 COTS LICENSE FEES	4.07		4.07	
		555340 COTS MAINTENANCE	258.45		1,033.80	
		555510 SAAS SUBSCRIPTION FEES	2.50		124.18	
		556100 INSURANCE EXPENSE	17.88		17.88	
		Major Account 520000 Total	9,491.90		22,044.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.73		58.94	
		571800 MEALS - TRAVEL STATUS	1.41		11.27	

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				
	572100 COMMERCIAL TRANSPORTATION	16.53		59.94	
	573100 STATE-OWNED TRANSPORT	2.97		11.16	
	574500 PERSONAL VEHICLE MILEAGE			16.82	
	575100 MISCELLANEOUS TRAVEL EXPENSE	.64		6.01	
	Major Account 570000 Total	<u>28.28</u>		<u>164.14</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			20.62	
	Major Account 580000 Total			<u>165.22</u>	
	Fund 22385 Expenditures Total	<u>22,917.67</u>		<u>86,248.07</u>	
	Fund 22385 Total	<u>7,586.05</u>	<u>7,586.05</u>	<u>565,373.30</u>	<u>565,373.30</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,465.71		2,824,694.57	
		Fund 22390 Assets Total	155,465.71		2,824,694.57	
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		179,084.51		687,870.91
		Major Account 480000 Total		179,084.51		687,870.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		179,084.51		420,852.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,023.49		36,127.90	
		511300 OVERTIME PAYMENTS	11.15		51.85	
		511700 EMPLOYEE BONUSES	17.98		26.11	
		511800 COMPENSATORY TIME PAID	2.93		29.62	
		512100 VACATION LEAVE EXPENSE	785.58		3,667.96	
		512200 SICK LEAVE EXPENSE	665.77		2,689.22	
		512300 HOLIDAY LEAVE EXPENSE			1,584.87	
		512500 FUNERAL LEAVE EXPENSE	14.51		28.81	
		512700 INJURY LEAVE EXPENSE			.14-	
		515100 RETIREMENT PLANS EXPENSE	786.52		3,322.88	
		515200 FICA EXPENSE	757.50		3,173.91	
		515400 LIFE & ACCIDENT INS EXP	3.28		11.59	
		515500 HEALTH INSURANCE EXPENSE	487.53		2,398.79	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	12,556.24		54,757.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.21		10.98	
		521300 FREIGHT EXPENSE	.06		.42	
		521400 CIO CHARGES	497.88		10,638.32	
		521500 PUBLICATION & PRINT EXP	307.43		722.97	
		521501 RECORDS MANAGEMENT EXP	2.75		11.43	
		521900 AWARDS EXPENSE			3.62	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	14.13		284.06	
	522200 CONFERENCE REGISTRATION	605.73		646.80	
	523201 NATURAL GAS EXPENSE	1.26		4.21	
	523202 ELECTRICITY EXPENSE	50.68		199.90	
	523203 WATER EXPENSE			15.86	
	523204 SEWER EXPENSE			14.95	
	523900 TEAMMATE RECOGNITION	1.52		7.66	
	524600 RENT EXPENSE-BUILDINGS	361.16		565.86	
	525200 RENT EXP-DATA PROC EQUIP			4.15	
	525500 RENT EXP-OTHER PERS PROP	6.58		25.55	
	526100 REP & MAINT-REAL PROPERTY	58.25		286.19	
	527200 REP & MAINT-MOTER VEHICLES			11.46	
	527600 REP & MAINT-HOUSE/INST			6.59	
	531100 OFFICE SUPPLIES EXPENSE	19.32		95.15	
	531200 IT SUPPLIES	2.11		23.96	
	532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
	533100 HOUSEHOLD & INSTIT EXP	3.07		24.82	
	534500 AGRICULTURAL SUPPLIES EXP			.79	
	534800 CONST & MAINT SUP EXP	1.52		4.20	
	535100 MEDICAL SUPPLIES	.15		3.58	
	541100 ACCTG & AUDITING SERVICES			1,416.67	
	541200 PURCHASING ASSESSMENT			73.42	
	541700 LEGAL RELATED SERVICES	9.86		14.30	
	542100 SOS TEMP SERV-PERSONNEL	4.30		139.35	
	543200 IT CONSULTING-HW/SW SUPP	12.33		43.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			297.52	
	548600 PEST CONTROL	1.95		26.96	
	548700 REFUSE/RECYCLING	6.63		22.87	
	549200 JANITORIAL SERV/SECURITY SERV	58.33		205.34	
	554900 OTHER CONTRACTUAL SERVICE			43.66	
	555310 COTS LICENSE FEES	3.93		3.93	
	556100 INSURANCE EXPENSE	17.27		17.27	
	Major Account 520000 Total	2,035.25		15,870.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.50		63.35	
	571800 MEALS - TRAVEL STATUS	1.36		8.53	
	572100 COMMERCIAL TRANSPORTATION	15.96		51.59	
	573100 STATE-OWNED TRANSPORT	2.87		9.67	
	574500 PERSONAL VEHICLE MILEAGE			632.14	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.62		4.41	
	Major Account 570000 Total	27.31		769.69	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			10.08	
	Major Account 580000 Total			123.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	9,000.00		176,130.87	
	Major Account 590000 Total	9,000.00		176,130.87	
	Fund 22390 Expenditures Total	23,618.80		247,651.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	179,084.51	179,084.51	3,105,327.51	3,105,327.51

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			45,370.87	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			45,461.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,461.72
		Fund 42300 Fund Equity Total				45,461.72
		Fund 42300 Total			45,461.72	45,461.72

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

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			156,021.99	
		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			172,743.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,743.86
		Fund 42350 Fund Equity Total				172,743.86
		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
	215138 DUE TO FUND - EUISAA				118,716.29
	Fund 42380 Liabilities Total				38,885,078.52
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
	Fund 42380 Total			39,003,795.05	39,003,795.05

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
		Fund 42390 Total			270,907.90	270,907.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,075.42		77,018,845.09	
	Fund 62310 Assets Total	5,075.42		77,018,845.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		5,075.42		411,091.23
	Major Account 450000 Total		5,075.42		411,091.23
	Fund 62310 Revenues Total		5,075.42		411,091.23
	Fund 62310 Total	5,075.42	5,075.42	77,018,845.09	77,018,845.09

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	9,186.54		101,779.62	
	Fund 72310 Assets Total	9,186.54		101,779.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		9,186.54		33,799.92
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		9,186.54		101,313.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	9,186.54	9,186.54	101,779.62	101,779.62

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

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	384,777.42		9,206,456.24	
	Fund 22410 Assets Total	384,777.42		9,206,456.24	
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		52,108.00		5,596.00
	471111 ONLINE DRIVER RECORDS		320,872.00		1,358,288.00
	Major Account 470000 Total		372,980.00		1,363,884.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,695.52		71,154.14
	Major Account 480000 Total		19,695.52		71,154.14
	Fund 22410 Revenues Total		392,675.52		1,435,038.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,916.80		16,829.98	
	512100 VACATION LEAVE EXPENSE	1,305.60		2,794.06	
	512200 SICK LEAVE EXPENSE			326.40	
	512300 HOLIDAY LEAVE EXPENSE			766.05	
	515100 RETIREMENT PLANS EXPENSE	391.06		1,551.28	
	515200 FICA EXPENSE	350.20		1,406.70	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		7,737.76	
	Major Account 510000 Total	7,898.10		31,412.23	
	Fund 22410 Expenditures Total	7,898.10		31,412.23	
	Fund 22410 Total	392,675.52	392,675.52	9,237,868.47	9,237,868.47

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	123,165.35		8,239,342.27	
		Fund 22420 Assets Total	123,165.35		8,239,342.27	
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		125,849.76		634,983.87
		Major Account 470000 Total		125,849.76		634,983.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,171.34		67,701.43
		Major Account 480000 Total		18,171.34		67,701.43
		Fund 22420 Revenues Total		144,021.10		702,685.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,661.88		17,229.15	
		512100 VACATION LEAVE EXPENSE	518.08		809.72	
		512200 SICK LEAVE EXPENSE	484.63		741.97	
		512300 HOLIDAY LEAVE EXPENSE			542.42	
		515100 RETIREMENT PLANS EXPENSE	424.17		1,446.97	
		515200 FICA EXPENSE	392.91		1,346.04	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		3,269.52	
		Major Account 510000 Total	7,571.51		25,385.79	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	13,284.24		13,460.83	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	13,284.24		30,304.71	
		Fund 22420 Expenditures Total	20,855.75		55,690.50	
		Fund 22420 Total	144,021.10	144,021.10	8,295,032.77	8,295,032.77

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	294,914.07		1,579,000.90	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	294,914.07		1,580,000.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,072.88-		29,708.00
		215119 OPTIONAL ACCOUNT		5,849.00-		3,193.00
		215900 SALES TAX COLLECTIONS		296,562.24		571,133.45
		215901 FINES FORFEITS & PENALTY		105.00		250.00
		215902 INTEREST		1,437.55		2,489.79
		Fund 22430 Liabilities Total		290,182.91		606,774.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,996.39
		Fund 22430 Fund Equity Total				946,996.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,325.85		29,994.12-
		473131 REINSTATEMENT FEES		100.00		1,400.00
		473300 VEHICLE TITLE FEES		15,418.00		52,054.00
		474100 GENERAL BUSINESS FEES		150.00		600.00
		474110 IFTA PERMITS/DECALS		13,939.00		16,186.00
		Major Account 470000 Total		30,932.85		40,245.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,667.45		10,810.49
		Major Account 480000 Total		2,667.45		10,810.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
		Major Account 490000 Total		125,000.00		525,000.00
		Fund 22430 Revenues Total		158,600.30		576,056.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,666.98		232,490.66	
		512100 VACATION LEAVE EXPENSE	2,266.12		22,799.72	
		512200 SICK LEAVE EXPENSE	2,344.55		6,255.35	
		512300 HOLIDAY LEAVE EXPENSE			10,213.69	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,962.85		20,420.20	
		515200 FICA EXPENSE	4,721.62		19,462.11	
		515500 HEALTH INSURANCE EXPENSE	10,988.86		44,772.82	

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				
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	86,950.98		364,999.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,828.34		21,623.59	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,337.11		5,449.16	
	521420 OCIO-DATA	300.00		1,200.00	
	521430 OCIO-IM SERVICES	15,232.70		58,384.30	
	521500 PUBLICATION & PRINT EXP	25,857.64		30,183.27	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,619.79	
	524600 RENT EXPENSE-BUILDINGS	2,613.48		10,424.55	
	524900 RENT EXP-DEPR SURCHARGE	775.86		3,103.44	
	531100 OFFICE SUPPLIES EXPENSE	2,167.48		6,911.42	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP	65.55		65.55	
	541700 LEGAL RELATED EXPENSE			240.00	
	548700 REFUSE/RECYCLING			136.91	
	555100 DATA PROC SOFTW LIC FEE	5,600.00		5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP	140.00		180.00	
	Major Account 520000 Total	66,918.16		177,460.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,900.00	
	571800 MEALS - TRAVEL STATUS			1,724.65	
	573100 STATE-OWNED TRANSPORT			741.99	
	Major Account 570000 Total			7,366.64	
	Fund 22430 Expenditures Total	153,869.14		549,826.10	
	Fund 22430 Total	<u>448,783.21</u>	<u>448,783.21</u>	<u>2,129,827.00</u>	<u>2,129,827.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,999.17		1,366,126.72	
		Fund 22440 Assets Total	67,999.17		1,366,126.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235,229.59		235,229.59
		Fund 22440 Liabilities Total		235,229.59		235,229.59
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		1,227.21		23,782.47
		Major Account 480000 Total		1,227.21		23,782.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		471,342.00		2,521,342.00
		Major Account 490000 Total		471,342.00		2,521,342.00
		Fund 22440 Revenues Total		472,569.21		2,545,124.47
Expenditures	520000	Operating Expenses				
		534920 2017 PLATES			13,814.01	
		534923 2023 PLATES	639,799.63		5,372,715.86	
		Major Account 520000 Total	639,799.63		5,386,529.87	
		Fund 22440 Expenditures Total	639,799.63		5,386,529.87	
		Fund 22440 Total	<u>707,798.80</u>	<u>707,798.80</u>	<u>6,752,656.59</u>	<u>6,752,656.59</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	385,916.29		14,611,419.58	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS	50,000.00		100,000.00	
		132900 NSF ITEMS SUSPENSE	5,247.74-		14.00	
		139901 AR INVOICED (SYSTEM)	2,656.70-		89,795.30	
		Fund 22450 Assets Total	428,011.85		14,817,400.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,507.50
		211900 AAI DUE TO VENDOR (SYSTE		12,306.29-		311,122.04
		Fund 22450 Liabilities Total		12,306.29-		312,629.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,009,934.60
		Fund 22450 Fund Equity Total				13,009,934.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29.32		71,423.71
		471102 DRIVER RECORDS LB106		46,622.50		170,485.50
		471110 DR ABSTRACT FEES		3,628.75		1,903.25
		471111 ONLINE DRIVER RECORDS		23,258.85		97,910.93
		471112 DRIVER MONITORING		1,099.82		4,164.81
		471120 VEHICLE RECORD SEARCHES		16,962.23		72,728.34
		471122 ONLINE VEHICLE RECORDS		15,134.00		66,091.20
		473100 DRIVERS LICENSE FEES		481,342.00		1,966,891.00
		473101 SECURITY SURCHARGE		138,395.00		618,245.00
		473105 ONLINE DRIVER LICENSE		386,846.00		1,513,079.00
		473106 ONLINE SECURITY FEE		90,855.00		359,785.00
		473110 DRIVER TRAINING SCHOOL		100.00		900.00
		473131 DRIVER REINSTATEMENT FEES		5,000.00		20,650.00
		473133 ONLINE REINSTATEMENTS		83,900.00		334,500.00
		473200 VEHICLE REGIST & PLATE F		394,043.12		1,771,607.41
		473204 HISTORICAL PLATE FEES		68,218.50		313,382.53
		473207 ORGANIZATIONAL PLATE FEE		37,166.50		169,851.50
		473208 SPECIAL INTEREST PLATES		3,791.69		16,654.21
		473210 MESSAGE PLATE		101,033.92		456,262.00
		473211 SPIRIT PLATE		8,820.00		45,612.00
		473212 GOLD STAR MESSAGE PLATE		108.33		500.00
		473213 MILITARY HONOR		6,748.32		30,225.83

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT				260.86
	473215 MOUNTAIN LION PLATE		3,466.66		16,064.23
	473216 BREAST CANCER PLATE		1,020.84		4,378.32
	473217 CHOOSE LIFE PLATE		860.00		4,204.98
	473218 NATIVE AMERICAN PLATE		725.01		3,258.36
	473219 DONATE LIFE PLATE		332.50		1,435.82
	473220 DOWN SYNDROME AWARENESS PLATE		179.17		770.76
	473221 PETS FOR VETS PLATE		287.50		1,500.83
	473222 PROSTATE CANCER PLATE		30.00		130.00
	473223 SAMMY SUPERHEROS PLATE		156.67		568.34
	473224 SUPPORT OUR TROOPS PLATE		669.38		2,906.69
	473225 SUPPORT THE ARTS PLATE		941.67		4,667.51
	473226 THE GOOD LIFE IS OUTSIDE PLATE		505.77		2,655.84
	473227 WILDLIFE CONSERVATION PLATE		1,519.17		6,879.99
	473228 JOSH THE OTTER PLATE		180.00		780.00
	473229 NEBRASKA HISTORY PLATE		332.50		1,480.00
	473300 VEHICLE TITLE FEES		314,955.80		1,350,987.44
	473310 BONDED TITLES		1,320.00		6,330.00
	473320 VIN PLATES		500.00		1,680.00
	473330 CLASSIC VEHICLE TITLES		50.00		225.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc		100.00		200.00
	Major Account 470000 Total		2,241,236.49		9,518,918.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,088.33		116,956.89
	484500 REIMB NON-GOVT SOURCES		200.00		444.93
	486400 CASH OVER ADJUSTMENT		26.00		83.00
	Major Account 480000 Total		31,314.33		117,484.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36.80		72.22
	Major Account 490000 Total		36.80		72.22
	Fund 22450 Revenues Total		2,272,587.62		9,636,475.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	596,232.15		2,219,954.62	
	511300 OVERTIME PAYMENTS	12,918.63		31,964.65	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			656.91	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	34,166.23		181,237.79	
		512200 SICK LEAVE EXPENSE	20,341.55		86,994.09	
		512300 HOLIDAY LEAVE EXPENSE			95,059.42	
		512500 FUNERAL LEAVE EXPENSE	1,721.40		4,849.15	
		512600 CIVIL LEAVE EXPENSE	258.30		501.29	
		512700 INJURY LEAVE EXPENSE			189.14	
		515100 RETIREMENT PLANS EXPENSE	49,794.37		196,390.83	
		515200 FICA EXPENSE	46,936.34		183,903.39	
		515500 HEALTH INSURANCE EXPENSE	150,778.85		617,027.70	
		516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
		516400 UNEMPLOYM COMP INS EXP	695.27		695.27	
		516500 WORKERS COMP PREMIUMS			83,606.84	
		Major Account 510000 Total	913,843.09		3,706,777.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122,833.64		530,118.84	
		521290 COM EXPENSE - DATA ONLY	450.59		1,818.27	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	16,884.86		68,676.13	
		521420 OCIO DATA	26,498.66		106,364.44	
		521430 OCIO IM SERVICES	237,695.77		949,431.58	
		521440 EQUIP RENTAL IMSERVICES	7,145.75		27,791.75	
		521500 PUBLICATION & PRINT EXP	39,037.00		170,424.25	
		521800 CASH SHORT ADJUSTMENT	7.00		34.00	
		522100 DUES & SUBSCRIPTION EXP	1,399.00		10,607.16	
		522200 CONFERENCE REGISTRATION			3,986.00	
		522700 DEFICIENCY CLAIMS	29.00		29.00	
		522800 E-COMMERCE OPER EXP	100.04		305.06	
		524600 RENT EXPENSE-BUILDINGS	89,611.49		358,098.64	
		524900 RENT EXP-DEPR SURCHARGE	3,794.83		15,179.32	
		525100 RENT EXP-OFFICE EQUIP	1,482.36		1,482.36	
		526100 REP & MAINT-REAL PROPERT			1,478.69	
		527100 REP & MAINT-OFFICE EQUIP			657.10	
		527200 REP & MAINT-MOTOR VEHICL	56.65		1,402.43	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	11,379.52		43,809.00	
		532100 NON-CAPITALIZED EQUIP PU			1,326.00	
		533100 HOUSEHOLD & INSTIT EXP			1,226.18	
		538100 VEHICLE & EQUIP SUP EXP			1,059.42	
		541100 ACCTG & AUDITING SERVICES	395.00		52,477.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			4,607.00	
	541700 LEGAL RELATED EXPENSE			315.00	
	542100 SOS TEMP SERV - PERSONNEL			38,998.67	
	543500 MGT CONSULTANT SERVICES			10,760.00	
	545000 LABORATORY SERVICES	135.75		633.50	
	547100 EDUCATIONAL SERVICES	3,650.00		10,398.01	
	547300 INTERPRETER SERVICES	308.84		308.84	
	548700 REFUSE/RECYCLING	116.08		581.56	
	549200 JANITORIAL/SECURITY SRVS			135.00	
	554100 DATA SERVICES	24,839.24		93,323.59	
	554900 OTHER CONTRACTUAL SERVICES	289,791.62		1,442,469.93	
	555310 COTS LICENSE FEES			153,184.28	
	555340 COTS MAINTENANCE			236.97	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			1,702.19	
	555440 CUSTOMIZED MAINTENANCE			137,694.83	
	556100 INSURANCE EXPENSE			5,880.00	
	556300 SURETY & NOTARY BONDS	1,205.94		1,205.94	
	559100 OTHER OPERATING EXP	40.00		60.00	
	Major Account 520000 Total	878,888.63		4,308,180.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,599.20		17,037.58	
	571600 MEALS - TAXABLE	138.97		192.52	
	571800 MEALS - TRAVEL STATUS	2,392.48		5,198.78	
	572100 COMMERCIAL TRANSPORTATIO	27.53		2,535.64	
	573100 STATE-OWNED TRANSPORT	23,436.65		88,686.98	
	574500 PERSONAL VEHICLE MILEAGE	3,729.93		10,380.47	
	575100 MISC TRAVEL EXPENSE	213.00		393.75	
	Major Account 570000 Total	39,537.76		124,425.72	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,254.40	
	Major Account 580000 Total			2,254.40	
	Fund 22450 Expenditures Total	1,832,269.48		8,141,638.44	
	Fund 22450 Total	2,260,281.33	2,260,281.33	22,959,039.37	22,959,039.37

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	11,819.79		559,836.13	
	Fund 22460 Assets Total	11,819.79		559,836.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.60-		951.99
	Fund 22460 Liabilities Total		137.60-		951.99
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		13,485.00		51,025.00
	Major Account 470000 Total		13,485.00		51,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,222.06		4,592.42
	Major Account 480000 Total		1,222.06		4,592.42
	Fund 22460 Revenues Total		14,707.06		55,617.42
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,749.67		14,028.04	
	Major Account 590000 Total	2,749.67		14,028.04	
	Fund 22460 Expenditures Total	2,749.67		14,028.04	
	Fund 22460 Total	14,569.46	14,569.46	573,864.17	573,864.17

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	199,612.75		7,762,218.00	
		Fund 22470 Assets Total	199,612.75		7,762,218.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,214,040.36
		Fund 22470 Fund Equity Total				7,214,040.36
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				1,637.43
		473910 1% VTR MVT		259,120.68		1,099,999.23
		Major Account 470000 Total		259,120.68		1,101,636.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,694.19		63,234.73
		Major Account 480000 Total		16,694.19		63,234.73
		Fund 22470 Revenues Total		275,814.87		1,164,871.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,486.73		86,598.63	
		512100 VACATION LEAVE EXPENSE	1,042.20		7,639.24	
		512200 SICK LEAVE EXPENSE	1,222.16		3,608.19	
		512300 HOLIDAY LEAVE EXPENSE			3,749.67	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	1,928.26		7,628.43	
		515200 FICA EXPENSE	1,805.19		7,134.29	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		18,626.80	
		Major Account 510000 Total	34,141.24		135,263.96	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	42,060.88		134,422.79	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		555440 CUSTOMIZED MAINTENANCE			347,000.00	
		Major Account 520000 Total	42,060.88		481,429.79	
		Fund 22470 Expenditures Total	76,202.12		616,693.75	
		Fund 22470 Total	275,814.87	275,814.87	8,378,911.75	8,378,911.75

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,367.30		68,973.61	
	139901 AR INVOICED (SYSTEM)	22,757.28		22,757.28	
	Fund 42410 Assets Total	82,124.58		91,730.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		899.53		1,200.00
	215100 DUE TO FUND - SHORT TERM		50,000.00		100,000.00
	Fund 42410 Liabilities Total		50,899.53		101,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,279.68-
	Fund 42410 Fund Equity Total				30,279.68-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,936.99		19,046.55
	461500 OP GRANTS - STATE AGENCI		22,757.28		22,757.28
	Major Account 460000 Total		40,694.27		41,803.83
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		600.00		600.00
	Major Account 480000 Total		600.00		600.00
	Fund 42410 Revenues Total		41,294.27		42,403.83
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,310.11		2,918.69	
	Major Account 510000 Total	2,310.11		2,918.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	217.06		979.76	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	156.44		1,007.49	
	554900 OTHER CONTRACTUAL SERVICES	252.00		5,945.00	
	Major Account 520000 Total	1,825.50		9,132.25	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	247.07		247.07	
	571800 MEALS - TRAVEL STATUS	3,486.00		3,486.00	
	573100 STATE-OWNED TRANSPORT	1,030.10		4,638.81	
	574500 PERSONAL VEHICLE MILEAGE	1,170.44		1,170.44	
	Major Account 570000 Total	5,933.61		9,542.32	
	Fund 42410 Expenditures Total	10,069.22		21,593.26	
	Fund 42410 Total	92,193.80	92,193.80	113,324.15	113,324.15

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,500.00		40,973.00	
	Fund 62410 Assets Total	<u>3,500.00</u>		<u>40,973.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,500.00		751,437.02
	214110 DEPOSITS				757,075.94-
	Fund 62410 Liabilities Total		<u>3,500.00</u>		<u>5,638.92-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,500.00</u>	<u>3,500.00</u>	<u>40,973.00</u>	<u>40,973.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840.00	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

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	2,752,707.75		4,902,455.18	
	Fund 72411 Assets Total	<u>2,752,707.75</u>		<u>4,902,455.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,130.09-		416.22
	215111 DUE TO FUND - SHORT TERM		2,725,090.97		4,959,959.11
	215117 OVERPAYMENTS - CREDITS		42,793.39		44,349.88
	215130 IRP REFUNDS TO CARRIERS		9,046.52-		102,270.03-
	Fund 72411 Liabilities Total		<u>2,752,707.75</u>		<u>4,902,455.18</u>
	Fund 72411 Total	<u>2,752,707.75</u>	<u>2,752,707.75</u>	<u>4,902,455.18</u>	<u>4,902,455.18</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	419,296.75		520,684.01	
	Fund 72412 Assets Total	<u>419,296.75</u>		<u>520,684.01</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,888.95		180,888.95
	215100 DUE TO FUND - SHORT TERM				1,579,539.58
	215113 IFTA NEBRASKA CARRIER DEPOSITS		514,324.14		1,411,587.92
	215114 IFTA OTHER JURISDICATION DEPOS		28.43		28.43
	215115 IFTA AUDIT DEPOSITS		4,685.73		27,208.35
	215133 IFTA REFUNDS TO NEBRASKA CARR.				770,621.86-
	215134 IFTA PAYMENTS TO JURISDICTIONS		280,630.50-		1,907,947.36-
	Fund 72412 Liabilities Total		<u>419,296.75</u>		<u>520,684.01</u>
	Fund 72412 Total	<u>419,296.75</u>	<u>419,296.75</u>	<u>520,684.01</u>	<u>520,684.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,450.27		156,608.69	
	132200 DUE FROM OTHER GOVERNMENT	935.00		235.00-	
	Fund 22010 Assets Total	<u>7,385.27</u>		<u>156,373.69</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		1,170.00		2,285.00
	Major Account 470000 Total		<u>1,170.00</u>		<u>2,285.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.94		1,386.56
	484100 OPERATING DONATIONS & CO		5,857.33		24,145.83
	Major Account 480000 Total		<u>6,215.27</u>		<u>25,532.39</u>
	Fund 22010 Revenues Total		<u>7,385.27</u>		<u>27,817.39</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,636.35	
	Major Account 520000 Total			<u>18,636.35</u>	
	Fund 22010 Expenditures Total			<u>18,636.35</u>	
	Fund 22010 Total	<u>7,385.27</u>	<u>7,385.27</u>	<u>175,010.04</u>	<u>175,010.04</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	221,843.48-		821,273.35	
		Fund 22014 Assets Total	221,843.48-		821,273.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,433.28-		91,433.82
		211900 AAI DUE TO VENDOR (SYSTE		37,403.02-		37,403.02-
		Fund 22014 Liabilities Total		71,836.30-		54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,269.77
		Fund 22014 Fund Equity Total				986,269.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,332.99		8,139.03
		Major Account 480000 Total		2,332.99		8,139.03
		Fund 22014 Revenues Total		2,332.99		8,139.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,080.84		5,391.40	
		512100 VACATION LEAVE EXPENSE			143.59	
		512200 SICK LEAVE EXPENSE	35.28		232.48	
		512300 HOLIDAY LEAVE EXPENSE			223.23	
		515100 RETIREMENT PLANS EXPENSE	60.51		448.67	
		515200 FICA EXPENSE	60.87		447.33	
		515500 HEALTH INSURANCE EXPENSE	23.85		347.03	
		Major Account 510000 Total	60,261.35		7,233.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	645.00		645.00	
		534600 ED & RECREATIONAL SUP EX	1,382.50		1,382.50	
		539100 INDIRECT COST ALLOWANCE			1,986.60	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES	90,051.32		198,112.92	
		Major Account 520000 Total	92,078.82		219,932.52	
		Fund 22014 Expenditures Total	152,340.17		227,166.25	
		Fund 22014 Total	69,503.31-	69,503.31-	1,048,439.60	1,048,439.60

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	25.62-		22,857.93	
		Fund 22017 Assets Total	25.62-		22,857.93	
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		51.92		202.21
		Major Account 480000 Total		51.92		202.21
		Fund 22017 Revenues Total		51.92		202.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.30		285.90	
		511800 COMPENSATORY TIME PAID	1.31		1.31	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE	1.31		1.57	
		512300 HOLIDAY LEAVE EXPENSE			9.96	
		515100 RETIREMENT PLANS EXPENSE	4.12		24.38	
		515200 FICA EXPENSE	3.84		22.69	
		515500 HEALTH INSURANCE EXPENSE	14.66		87.27	
		Major Account 510000 Total	77.54		458.74	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			247.40	
		Major Account 520000 Total			247.40	
		Fund 22017 Expenditures Total	77.54		706.14	
		Fund 22017 Total	51.92	51.92	23,564.07	23,564.07

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	436,324.55-		2,131,386.60	
	131300 LOANS RECEIVABLE			601,637.97	
	Fund 22020 Assets Total	436,324.55-		2,733,024.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,016,949.82
	Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,728.91		17,552.27
	484900 OTHER PRIVATE SOURCES		30,972.17		1,753,796.43
	486100 LOAN INTEREST		748.99		5,138.85
	Major Account 480000 Total		37,450.07		1,776,487.55
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				19,222.21-
	Major Account 490000 Total				19,222.21-
	Fund 22020 Revenues Total		37,450.07		1,757,265.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			32,859.96	
	Major Account 510000 Total			32,859.96	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			400.00	
	559100 OTHER OPERATING EXP			914.63	
	Major Account 520000 Total			1,314.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE			481.27	
	574500 PERSONAL VEHICLE MILEAGE			1,079.44	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total			1,769.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	473,774.62		1,014,309.29	
	Major Account 590000 Total	473,774.62		1,014,309.29	
	Fund 22020 Expenditures Total	473,774.62		1,050,253.09	

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>
Expenditures	590000 Government Aid				
	Fund 22020 Total	<u>37,450.07</u>	<u>37,450.07</u>	<u>3,783,277.66</u>	<u>3,783,277.66</u>

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	111,249.98-		158,298.40	
		Fund 22024 Assets Total	111,249.98-		158,298.40	
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		606.56		1,901.82
		Major Account 480000 Total		606.56		1,901.82
		Fund 22024 Revenues Total		606.56		1,901.82
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	110,160.11		134,300.27	
		532200 PERSONAL COMPUTING EQUIPMENT	1,696.43		1,696.43	
		Major Account 520000 Total	111,856.54		135,996.70	
		Fund 22024 Expenditures Total	111,856.54		135,996.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
		Fund 22024 Adjustments Total			148,798.03-	
		Fund 22024 Total	606.56	606.56	145,497.07	145,497.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,089.15		4,047,901.35	
	Fund 22027 Assets Total	9,089.15		4,047,901.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,485.75
	Fund 22027 Fund Equity Total				30,485.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,089.15		17,415.60
	Major Account 480000 Total		9,089.15		17,415.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 22027 Revenues Total		9,089.15		4,017,415.60
	Fund 22027 Total	9,089.15	9,089.15	4,047,901.35	4,047,901.35

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	63.90		28,460.83	
	Fund 22029 Assets Total	63.90		28,460.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.90		245.61
	Major Account 480000 Total		63.90		245.61
	Fund 22029 Revenues Total		63.90		245.61
	Fund 22029 Total	63.90	63.90	28,460.83	28,460.83

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	207,930.85-		179,792.07	
	Fund 22030 Assets Total	207,930.85-		179,792.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		22,375.00		28,144.13
	211900 AAI DUE TO VENDOR (SYSTE		34,463.35-		2,750.86
	Fund 22030 Liabilities Total		12,088.35-		30,894.99
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				10,099.80
	465100 NONGRANT REIMBURSEMENTS		56,250.00		56,250.00
	Major Account 460000 Total		56,250.00		66,349.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		760.00
	473200 VEHICLE REGIST & PLATE F		97,823.10		440,062.11
	Major Account 470000 Total		97,998.10		440,822.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.12		1,551.14
	Major Account 480000 Total		745.12		1,551.14
	Fund 22030 Revenues Total		154,993.22		508,723.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283,178.41		211,305.35	
	511300 OVERTIME PAYMENTS	308.25		419.03	
	512100 VACATION LEAVE EXPENSE	2,904.77		15,943.84	
	512200 SICK LEAVE EXPENSE	2,368.11		8,826.57	
	512300 HOLIDAY LEAVE EXPENSE			8,878.18	
	512400 MILITARY LEAVE EXPENSE	559.38		1,584.91	
	512500 FUNERAL LEAVE EXPENSE	506.43		506.43	
	515100 RETIREMENT PLANS EXPENSE	4,754.05		18,530.04	
	515200 FICA EXPENSE	4,476.21		17,494.92	
	515500 HEALTH INSURANCE EXPENSE	11,246.49		42,888.33	
	Major Account 510000 Total	310,302.10		326,377.60	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	1,165.25		1,305.08	

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				
	522100 DUES & SUBSCRIPTION EXP	357.00		3,857.00	
	522200 CONFERENCE REGISTRATION	1,705.39		2,082.12	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43		2,462.18	
	532260 VOICE EQUIP			83.82	
	539100 INDIRECT COST ALLOWANCE			47,644.34	
	543200 IT CONSULTING-HW/SW SUPP	6,150.00		41,780.51	
	543500 MGT CONSULTANT SERVICES	22,225.00		26,225.00	
	547100 EDUCATIONAL SERVICES	5,553.75		10,671.75	
	Major Account 520000 Total	<u>35,442.04</u>		<u>138,111.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,447.28		6,666.68	
	571800 MEALS - TRAVEL STATUS	945.44		3,141.22	
	572100 COMMERCIAL TRANSPORTATIO	2,209.62		3,017.23	
	574500 PERSONAL VEHICLE MILEAGE	335.24		1,079.35	
	575100 MISC TRAVEL EXPENSE	154.00		436.50	
	Major Account 570000 Total	<u>5,091.58</u>		<u>14,340.98</u>	
	Fund 22030 Expenditures Total	<u>350,835.72</u>		<u>478,830.38</u>	
	Fund 22030 Total	<u>142,904.87</u>	<u>142,904.87</u>	<u>658,622.45</u>	<u>658,622.45</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	443.72		197,643.21	
	Fund 22031 Assets Total	443.72		197,643.21	
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		443.72		1,705.54
	Major Account 480000 Total		443.72		1,705.54
	Fund 22031 Revenues Total		443.72		1,705.54
	Fund 22031 Total	443.72	443.72	197,643.21	197,643.21

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	4,028.56		2,314,890.94	
		Fund 22032 Assets Total	4,028.56		2,314,890.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,201.70
		Fund 22032 Fund Equity Total				2,180,201.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				118,300.00
		475200 EXAMINATION FEES		550.00		4,950.00
		Major Account 470000 Total		550.00		123,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,200.40		19,718.70
		485100 FINES FORFEITS & PENALTI				600.00
		Major Account 480000 Total		5,200.40		20,318.70
		Fund 22032 Revenues Total		5,750.40		143,568.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,089.35		4,578.38	
		512100 VACATION LEAVE EXPENSE	17.84		64.16	
		512200 SICK LEAVE EXPENSE	3.80		40.88	
		512300 HOLIDAY LEAVE EXPENSE			199.21	
		515100 RETIREMENT PLANS EXPENSE	83.06		365.60	
		515200 FICA EXPENSE	68.46		304.34	
		515500 HEALTH INSURANCE EXPENSE	459.33		1,883.16	
		Major Account 510000 Total	1,721.84		7,435.73	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,443.73	
		Major Account 520000 Total			1,443.73	
		Fund 22032 Expenditures Total	1,721.84		8,879.46	
		Fund 22032 Total	5,750.40	5,750.40	2,323,770.40	2,323,770.40

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	119,580.76		334,623.53	
	Fund 22033 Assets Total	119,580.76		334,623.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		491.94		1,935.46
	Major Account 480000 Total		491.94		1,935.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,000.00		140,000.00
	Major Account 490000 Total		140,000.00		140,000.00
	Fund 22033 Revenues Total		140,491.94		141,935.46
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	20,232.10		26,508.18	
	543100 IT CONSULTING-APPLICATIONS			1,211.14	
	543300 IT CONSULTING-OTHER	671.58		1,435.00	
	Major Account 520000 Total	20,903.68		29,154.32	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	7.50		7.50	
	Fund 22033 Expenditures Total	20,911.18		29,161.82	
	Fund 22033 Total	140,491.94	140,491.94	363,785.35	363,785.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,003.48		190,493.61	
		139901 AR INVOICED (SYSTEM)	108.00		1,494.00	
		Fund 22034 Assets Total	8,895.48		191,987.61	
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		1,725.00		1,725.00
		475100 REGISTRATION / LICENSE F		13,951.00		50,059.00
		475200 EXAMINATION FEES		6,156.00		26,658.00
		Major Account 470000 Total		21,832.00		78,442.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.71		1,524.89
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		407.71		1,544.89
		Fund 22034 Revenues Total		22,239.71		79,986.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,503.61		28,978.69	
		512100 VACATION LEAVE EXPENSE	232.19		1,668.79	
		512200 SICK LEAVE EXPENSE	342.09		1,159.87	
		512300 HOLIDAY LEAVE EXPENSE			1,154.66	
		512500 FUNERAL LEAVE EXPENSE	728.40		728.40	
		515100 RETIREMENT PLANS EXPENSE	528.89		1,708.01	
		515200 FICA EXPENSE	672.55		2,268.58	
		515500 HEALTH INSURANCE EXPENSE	2,336.50		9,350.20	
		Major Account 510000 Total	13,344.23		47,017.20	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			6,872.64	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP			360.00	
		Major Account 520000 Total			9,385.03	
		Fund 22034 Expenditures Total	13,344.23		56,402.23	
		Fund 22034 Total	22,239.71	22,239.71	248,389.84	248,389.84

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	146,048.41-		2,370,785.97	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		132200 DUE FROM OTHER GOVERNMENT			519,471.00-	
		139901 AR INVOICED (SYSTEM)			1,405.00	
		Fund 22035 Assets Total	146,048.41-		1,857,719.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,277.28-		12,204.74
		211900 AAI DUE TO VENDOR (SYSTE		494.87-		55.86
		Fund 22035 Liabilities Total		12,772.15-		12,260.60
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				
		474100 GENERAL BUSINESS FEES		67,675.00		133,410.00
		475100 REGISTRATION / LICENSE F				575.00
		Major Account 470000 Total		67,675.00		133,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,740.42		22,966.74
		485100 FINES FORFEITS & PENALTI				3,000.00
		486500 MISCELLANEOUS ADJUSTMENT				2,275.00
		Major Account 480000 Total		5,740.42		28,241.74
		Fund 22035 Revenues Total		73,415.42		162,226.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,930.30		291,539.62	
		511300 OVERTIME PAYMENTS			358.22	
		511700 EMPLOYEE BONUSES			10,000.00	
		511800 COMPENSATORY TIME PAID	1,208.30		1,951.20	
		512100 VACATION LEAVE EXPENSE	4,343.25		24,638.36	
		512200 SICK LEAVE EXPENSE	5,175.54		13,098.30	
		512300 HOLIDAY LEAVE EXPENSE			11,766.31	
		512500 FUNERAL LEAVE EXPENSE	76.59		342.15	
		515100 RETIREMENT PLANS EXPENSE	6,608.75		25,734.46	
		515200 FICA EXPENSE	6,301.33		25,330.58	
		515500 HEALTH INSURANCE EXPENSE	13,901.61		53,481.98	
		Major Account 510000 Total	189,545.67		458,241.18	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.60		69.60	
	522200 CONFERENCE REGISTRATION			240.00	
	527200 REP & MAINT-MOTOR VEHICL	150.95		300.95	
	531100 OFFICE SUPPLIES EXPENSE			5.38	
	531200 IT SUPPLIES			19.50	
	532200 PERSONAL COMPUTING EQUIPMENT	398.09		403.72	
	543500 MGT CONSULTANT SERVICES			9,288.86	
	545200 MEDICAL ASSESSMENT SERV	12,195.00		46,635.00	
	554900 OTHER CONTRACTUAL SERVICES			1,684.18	
	Major Account 520000 Total	12,813.64		58,647.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,035.20		14,726.55	
	571600 MEALS - TAXABLE	3.26		3.26	
	571800 MEALS - TRAVEL STATUS	1,230.37		5,964.17	
	572100 COMMERCIAL TRANSPORTATIO	4.00		929.21	
	574500 PERSONAL VEHICLE MILEAGE	67.54		725.44	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	4,332.37		22,373.30	
	Fund 22035 Expenditures Total	206,691.68		539,261.67	
	Fund 22035 Total	60,643.27	60,643.27	2,396,981.64	2,396,981.64

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Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,634.41-		2,457,743.51	
		Fund 22036 Assets Total	2,634.41-		2,457,743.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		196.00-		
		Fund 22036 Liabilities Total		196.00-		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		10.00		10.00
		472200 REPROD & PUBLICATIONS				625.00
		475100 REGISTRATION / LICENSE F		10.00		59,095.00
		475200 EXAMINATION FEES		6,250.00		20,575.00
		Major Account 470000 Total		6,270.00		80,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,557.34		21,062.26
		Major Account 480000 Total		5,557.34		21,062.26
		Fund 22036 Revenues Total		11,827.34		101,367.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,382.64		46,654.58	
		511300 OVERTIME PAYMENTS			209.19	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	1,340.68		3,424.35	
		512200 SICK LEAVE EXPENSE	48.14		108.96	
		512300 HOLIDAY LEAVE EXPENSE			1,685.05	
		515100 RETIREMENT PLANS EXPENSE	806.57		3,899.96	
		515200 FICA EXPENSE	798.47		3,807.45	
		515500 HEALTH INSURANCE EXPENSE	1,396.02		6,196.82	
		Major Account 510000 Total	14,072.52		66,286.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			13,254.28	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			13,744.28	

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Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			392.00	
	574500 PERSONAL VEHICLE MILEAGE	193.23		193.23	
	Major Account 570000 Total	193.23		585.23	
	Fund 22036 Expenditures Total	14,265.75		80,615.87	
	Fund 22036 Total	11,631.34	11,631.34	2,538,359.38	2,538,359.38

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	2,726.53		10,549.02	
		Fund 22037 Assets Total	2,726.53		10,549.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 22037 Liabilities Total				25,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,532.45-
		Fund 22037 Fund Equity Total				13,532.45-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,400.00		7,400.00
		475100 REGISTRATION / LICENSE F		945.00		6,786.00
		Major Account 470000 Total		3,345.00		14,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.91		137.61
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		36.91		3,137.61
		Fund 22037 Revenues Total		3,381.91		17,323.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,586.58	
		512100 VACATION LEAVE EXPENSE			2,965.19	
		512200 SICK LEAVE EXPENSE			121.11	
		512300 HOLIDAY LEAVE EXPENSE			498.65	
		515100 RETIREMENT PLANS EXPENSE			761.62	
		515200 FICA EXPENSE			710.53	
		515500 HEALTH INSURANCE EXPENSE			2,730.09	
		Major Account 510000 Total			14,373.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			40.18	
		Major Account 520000 Total			40.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	347.42		347.42	
		572100 COMMERCIAL TRANSPORTATIO	269.96		269.96	
		575100 MISC TRAVEL EXPENSE	38.00		38.00	
		Major Account 570000 Total	655.38		655.38	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,950.00	
	Major Account 580000 Total			3,950.00	
	Fund 22037 Expenditures Total	655.38		19,019.33	
	Fund 22037 Total	<u>3,381.91</u>	<u>3,381.91</u>	<u>29,568.35</u>	<u>29,568.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.35		5,503.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>12.35</u>		<u>175.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				<u>128.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.35		47.48
	Major Account 480000 Total		<u>12.35</u>		<u>47.48</u>
	Fund 22038 Revenues Total		<u>12.35</u>		<u>47.48</u>
	Fund 22038 Total	<u>12.35</u>	<u>12.35</u>	<u>175.59</u>	<u>175.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	355.70		158,436.14	
	Fund 22040 Assets Total	355.70		158,436.14	
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		355.70		1,367.20
	Major Account 480000 Total		355.70		1,367.20
	Fund 22040 Revenues Total		355.70		1,367.20
	Fund 22040 Total	355.70	355.70	158,436.14	158,436.14

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	.12		54.89	
	Fund 22041 Assets Total	.12		54.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.46
	Major Account 480000 Total		.12		.46
	Fund 22041 Revenues Total		.12		.46
	Fund 22041 Total	.12	.12	54.89	54.89

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	83,324.30-		429,680.33	
		Fund 22042 Assets Total	83,324.30-		429,680.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,254.94
		Fund 22042 Fund Equity Total				551,254.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.71		4,824.32
		484500 REIMB NON-GOVT SOURCES				118,200.00
		Major Account 480000 Total		1,232.71		123,024.32
		Fund 22042 Revenues Total		1,232.71		123,024.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,307.33		54,106.07	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	494.24		3,732.36	
		512200 SICK LEAVE EXPENSE	71.97		2,239.72	
		512300 HOLIDAY LEAVE EXPENSE			2,309.41	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		4,671.54	
		515200 FICA EXPENSE	1,088.34		4,698.98	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		13,493.52	
		Major Account 510000 Total	83,512.16		90,251.60	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			465.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE			66.98	
		539100 INDIRECT COST ALLOWANCE			12,805.76	
		543600 MEDICAL REVIEW CONSULTING	990.22		990.22	
		546900 OTHER MEDICAL SERVICES			17,769.93	
		Major Account 520000 Total	990.22		32,336.39	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			163.99	
		574500 PERSONAL VEHICLE MILEAGE	54.63		408.34	
		Major Account 570000 Total	54.63		572.33	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			106.49	
		599100 OTHER GOVERNMENT AID			121,332.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			121,438.61	
	Fund 22042 Expenditures Total	84,557.01		244,598.93	
	Fund 22042 Total	<u>1,232.71</u>	<u>1,232.71</u>	<u>674,279.26</u>	<u>674,279.26</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	774,661.44-		5,905.76	
	139901 AR INVOICED (SYSTEM)	821,754.50-		697,413.11	
	Fund 22043 Assets Total	<u>1,596,415.94-</u>		<u>703,318.87</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				3,267,156.32
	Major Account 480000 Total				<u>3,267,156.32</u>
	Fund 22043 Revenues Total				<u>3,267,156.32</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,596,415.94		3,267,156.32	
	Major Account 590000 Total	<u>1,596,415.94</u>		<u>3,267,156.32</u>	
	Fund 22043 Expenditures Total	<u>1,596,415.94</u>		<u>3,267,156.32</u>	
	Fund 22043 Total	<u><u>1,596,415.94</u></u>		<u><u>3,970,475.19</u></u>	<u><u>3,970,475.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,464.57-		3,127,050.59	
		139901 AR INVOICED (SYSTEM)			3,200.00	
		Fund 22050 Assets Total	9,464.57-		3,130,250.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,682.03
		Fund 22050 Fund Equity Total				3,002,682.03
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		49,120.08-		
		Major Account 460000 Total		49,120.08-		
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		45,776.67		172,980.18
		Major Account 470000 Total		45,776.67		172,980.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,971.46		26,384.35
		Major Account 480000 Total		6,971.46		26,384.35
		Fund 22050 Revenues Total		3,628.05		199,364.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,779.14		34,300.21	
		511800 COMPENSATORY TIME PAID			40.74	
		512100 VACATION LEAVE EXPENSE	317.34		2,475.97	
		512200 SICK LEAVE EXPENSE	854.53		2,794.46	
		512300 HOLIDAY LEAVE EXPENSE			1,553.58	
		515100 RETIREMENT PLANS EXPENSE	745.14		3,082.39	
		515200 FICA EXPENSE	720.25		2,979.33	
		515500 HEALTH INSURANCE EXPENSE	1,205.41		5,307.58	
		Major Account 510000 Total	12,621.81		52,534.26	
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			8,530.00	
		527800 REP & MAINT-OTHER PROPER			460.00	
		539100 INDIRECT COST ALLOWANCE			9,501.64	
		Major Account 520000 Total			18,491.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		571800 MEALS - TRAVEL STATUS			103.26	
		572100 COMMERCIAL TRANSPORTATIO	432.81		432.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	470.81		770.07	
	Fund 22050 Expenditures Total	13,092.62		71,795.97	
	Fund 22050 Total	<u>3,628.05</u>	<u>3,628.05</u>	<u>3,202,046.56</u>	<u>3,202,046.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,121.99-		796,357.86	
		Fund 22051 Assets Total	8,121.99-		796,357.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				849,371.27
		Fund 22051 Fund Equity Total				849,371.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,822.77		7,330.88
		Major Account 480000 Total		1,822.77		7,330.88
		Fund 22051 Revenues Total		1,822.77		7,330.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,239.31		16,352.94	
		511800 COMPENSATORY TIME PAID	45.76		45.76	
		512100 VACATION LEAVE EXPENSE	223.50		908.29	
		512200 SICK LEAVE EXPENSE	225.51		501.39	
		512300 HOLIDAY LEAVE EXPENSE			636.95	
		515100 RETIREMENT PLANS EXPENSE	579.12		1,381.14	
		515200 FICA EXPENSE	558.20		1,326.74	
		515500 HEALTH INSURANCE EXPENSE	661.97		1,404.06	
		Major Account 510000 Total	9,533.37		22,557.27	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,684.79	
		543200 IT CONSULTING-HW/SW SUPP	411.39		1,234.17	
		Major Account 520000 Total	411.39		3,918.96	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			35,833.94	
		Major Account 580000 Total			35,833.94	
		Fund 22051 Expenditures Total	9,944.76		62,310.17	
		Fund 22051 Total	1,822.77	1,822.77	858,668.03	858,668.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,877.34-		1,456,863.62	
		139901 AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 22052 Assets Total	146,627.34-		1,457,113.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		413.37		413.37
		Fund 22052 Liabilities Total		413.37		413.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,502,135.56
		Fund 22052 Fund Equity Total				1,502,135.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		20,440.00		145,820.00
		Major Account 470000 Total		20,440.00		145,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,609.23		13,353.32
		Major Account 480000 Total		3,609.23		13,353.32
		Fund 22052 Revenues Total		24,049.23		159,173.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,506.94		91,526.60	
		512100 VACATION LEAVE EXPENSE	1,384.13		8,230.91	
		512200 SICK LEAVE EXPENSE	961.03		4,234.68	
		512300 HOLIDAY LEAVE EXPENSE			4,029.72	
		515100 RETIREMENT PLANS EXPENSE	1,862.33		8,088.62	
		515200 FICA EXPENSE	1,761.44		7,679.51	
		515500 HEALTH INSURANCE EXPENSE	4,052.34		16,758.09	
		Major Account 510000 Total	170,528.21		140,548.13	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			550.00	
		523900 TEAMMATE RECOGNITION	86.40		86.40	
		532200 PERSONAL COMPUTING EQUIPMENT	413.37		427.81	
		534900 MISCELLANEOUS SUP EXP			145.86	
		539100 INDIRECT COST ALLOWANCE			26,003.77	
		Major Account 520000 Total	499.77		27,213.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			579.00	
		571800 MEALS - TRAVEL STATUS	61.96		433.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	61.96		1,012.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	171,089.94		204,608.63	
	Fund 22052 Total	<u>24,462.60</u>	<u>24,462.60</u>	<u>1,661,722.25</u>	<u>1,661,722.25</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,248.38-		198,178.28	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	Fund 22055 Assets Total	28,248.38-		218,178.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14.99-		
	Fund 22055 Liabilities Total		14.99-		
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		6,575.00		36,195.00
	475100 REGISTRATION / LICENSE F		3,400.00		18,890.00
	Major Account 470000 Total		9,975.00		55,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.67		2,204.88
	Major Account 480000 Total		542.67		2,204.88
	Fund 22055 Revenues Total		10,517.67		57,289.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,879.18		27,900.67	
	511800 COMPENSATORY TIME PAID	220.68		299.12	
	512100 VACATION LEAVE EXPENSE	190.00		2,156.97	
	512200 SICK LEAVE EXPENSE	611.47		975.45	
	512300 HOLIDAY LEAVE EXPENSE			1,047.20	
	515100 RETIREMENT PLANS EXPENSE	891.18		2,424.46	
	515200 FICA EXPENSE	844.58		2,317.80	
	515500 HEALTH INSURANCE EXPENSE	2,567.40		6,049.88	
	Major Account 510000 Total	16,204.49		43,171.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43		1,696.43	
	533100 HOUSEHOLD & INSTIT EXP	289.73		289.73	
	539100 INDIRECT COST ALLOWANCE			6,683.76	
	539400 BASE COST EXPENSE TRANSFER	20,260.41		46,578.03	
	543500 MGT CONSULTANT SERVICES			12,503.16	
	Major Account 520000 Total	22,546.57		68,066.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22055 Expenditures Total	<u>38,751.06</u>		<u>111,237.65</u>	
	Fund 22055 Total	<u>10,502.68</u>	<u>10,502.68</u>	<u>329,415.93</u>	<u>329,415.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,241.45		1,729,881.04	
		Fund 22056 Assets Total	6,241.45		1,729,881.04	
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		10,950.00		41,800.00
		475100 REGISTRATION / LICENSE F		184.00		1,614.00
		Major Account 470000 Total		11,134.00		43,414.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,871.28		14,891.34
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		3,871.28		15,141.34
		Fund 22056 Revenues Total		15,005.28		58,555.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,608.18		15,860.94	
		511800 COMPENSATORY TIME PAID			91.51	
		512100 VACATION LEAVE EXPENSE			309.61	
		512200 SICK LEAVE EXPENSE	418.34		419.39	
		512300 HOLIDAY LEAVE EXPENSE			632.43	
		515100 RETIREMENT PLANS EXPENSE	301.49		1,296.42	
		515200 FICA EXPENSE	292.61		1,257.93	
		515500 HEALTH INSURANCE EXPENSE	524.50		2,305.23	
		Major Account 510000 Total	5,145.12		22,173.46	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.00	
		539100 INDIRECT COST ALLOWANCE			4,137.58	
		539400 BASE COST EXPENSE TRANSFER	3,422.71		9,381.15	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	3,422.71		16,818.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		Major Account 570000 Total	196.00		196.00	
		Fund 22056 Expenditures Total	8,763.83		39,188.19	
		Fund 22056 Total	15,005.28	15,005.28	1,769,069.23	1,769,069.23

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	.13		58.87	
		Fund 22059 Assets Total	.13		58.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.50
		Major Account 480000 Total		.13		.50
		Fund 22059 Revenues Total		.13		.50
		Fund 22059 Total	.13	.13	58.87	58.87

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	2,483.58		42,233.41	
	Fund 22062 Assets Total	2,483.58		42,233.41	
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		83.58		225.80
	Major Account 480000 Total		83.58		225.80
	Fund 22062 Revenues Total		83.58		22,154.74
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,400.00-		2,400.00-	
	Major Account 520000 Total	2,400.00-		2,400.00-	
	Fund 22062 Expenditures Total	2,400.00-		2,400.00-	
	Fund 22062 Total	83.58	83.58	39,833.41	39,833.41

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	94.83		42,239.29	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>94.83</u>		<u>43,239.29</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				<u>42,834.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.83		364.51
	Major Account 480000 Total		<u>94.83</u>		<u>364.51</u>
	Fund 22068 Revenues Total		<u>94.83</u>		<u>364.51</u>
	Fund 22068 Total	<u>94.83</u>	<u>94.83</u>	<u>43,239.29</u>	<u>43,239.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.15		5,412.53	
	Fund 22070 Assets Total	12.15		5,412.53	
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		12.15		46.70
	Major Account 480000 Total		12.15		46.70
	Fund 22070 Revenues Total		12.15		46.70
	Fund 22070 Total	12.15	12.15	5,412.53	5,412.53

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	558.03		339,729.23	
		Fund 22071 Assets Total	558.03		339,729.23	
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		766.16		2,983.64
		484100 OPERATING DONATIONS & CO		3,148.49		3,135.76
		Major Account 480000 Total		3,914.65		6,119.40
		Fund 22071 Revenues Total		3,914.65		6,119.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,868.47		7,034.64	
		512100 VACATION LEAVE EXPENSE	540.07		1,435.48	
		512200 SICK LEAVE EXPENSE	99.59		146.30	
		512300 HOLIDAY LEAVE EXPENSE			256.28	
		515100 RETIREMENT PLANS EXPENSE	187.85		664.57	
		515200 FICA EXPENSE	176.02		622.03	
		515500 HEALTH INSURANCE EXPENSE	484.62		1,732.44	
		Major Account 510000 Total	3,356.62		11,891.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	3,356.62		12,390.94	
		Fund 22071 Total	3,914.65	3,914.65	352,120.17	352,120.17

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	288.63		128,559.66	
	Fund 22072 Assets Total	288.63		128,559.66	
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		288.63		1,109.39
	Major Account 480000 Total		288.63		1,109.39
	Fund 22072 Revenues Total		288.63		1,109.39
	Fund 22072 Total	288.63	288.63	128,559.66	128,559.66

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	1,662.08-		13,601.20	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>1,662.08-</u>		<u>13,826.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,403.34
	Fund 22073 Fund Equity Total				<u>13,403.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.35		119.29
	484100 OPERATING DONATIONS & CO				2,000.00
	Major Account 480000 Total		<u>34.35</u>		<u>2,119.29</u>
	Fund 22073 Revenues Total		<u>34.35</u>		<u>2,119.29</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43		1,696.43	
	Major Account 520000 Total	<u>1,696.43</u>		<u>1,696.43</u>	
	Fund 22073 Expenditures Total	<u>1,696.43</u>		<u>1,696.43</u>	
	Fund 22073 Total	<u>34.35</u>	<u>34.35</u>	<u>15,522.63</u>	<u>15,522.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.56	
	Fund 22074 Assets Total	.01		3.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		1.05
	Major Account 480000 Total		.01		1.05
	Fund 22074 Revenues Total		.01		1.05
	Fund 22074 Total	.01	.01	3.56	3.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,300.34-		39,125.56	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	6,300.34-		41,625.56	
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		102.21		390.24
	Major Account 480000 Total		102.21		390.24
	Fund 22076 Revenues Total		102.21		4,390.24
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	4,460.28		4,460.28	
	522200 CONFERENCE REGISTRATION	640.00		800.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total	5,100.28		5,835.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.12		802.65	
	571800 MEALS - TRAVEL STATUS	116.29		145.36	
	572100 COMMERCIAL TRANSPORTATIO	533.38		649.23	
	574500 PERSONAL VEHICLE MILEAGE	10.48		13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			93.25	
	Major Account 570000 Total	1,302.27		1,703.59	
	Fund 22076 Expenditures Total	6,402.55		7,538.87	
	Fund 22076 Total	102.21	102.21	49,164.43	49,164.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,725.00	
	Fund 22080 Assets Total			2,725.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 22080 Liabilities Total				5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			2,725.00	2,725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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				44,690.73
	Major Account 490000 Total				44,690.73
	Fund 22090 Revenues Total				44,690.73
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			509,690.73	
	Major Account 520000 Total			509,690.73	
	Fund 22090 Expenditures Total			509,690.73	
	Fund 22090 Total			509,690.73	509,690.73

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	19,664.89		9,110,913.42	
	Fund 22501 Assets Total	19,664.89		9,110,913.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.09-		64.19
	Fund 22501 Liabilities Total		280.09-		64.19
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		20,457.19		68,756.54
	485200 LEGAL SETTLEMENTS IN				3,716,439.11
	Major Account 480000 Total		20,457.19		3,785,195.65
	Fund 22501 Revenues Total		20,457.19		3,785,195.65
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	574500 PERSONAL VEHICLE MILEAGE	512.21		914.38	
	Major Account 570000 Total	512.21		1,012.38	
	Fund 22501 Expenditures Total	512.21		1,012.38	
	Fund 22501 Total	20,177.10	20,177.10	9,111,925.80	9,111,925.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,773,465.93		2,324,728.99	
	Fund 22510 Assets Total	1,773,465.93		2,324,728.99	
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		1,771,259.00		4,436,255.26
	Major Account 470000 Total		1,771,259.00		4,436,255.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206.93		15,856.87
	Major Account 480000 Total		2,206.93		15,856.87
	Fund 22510 Revenues Total		1,773,465.93		4,452,112.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,827,185.49	
	Major Account 590000 Total			3,827,185.49	
	Fund 22510 Expenditures Total			3,827,185.49	
	Fund 22510 Total	<u>1,773,465.93</u>	<u>1,773,465.93</u>	<u>6,151,914.48</u>	<u>6,151,914.48</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	40.91		18,222.76	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	40.91		21,222.76	
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		40.91		157.25
	Major Account 480000 Total		40.91		157.25
	Fund 22520 Revenues Total		40.91		157.25
	Fund 22520 Total	40.91	40.91	21,222.76	21,222.76

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	1,918.86-		304.31	
	Fund 22530 Assets Total	1,918.86-		304.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,168.50
	215100 DUE TO FUND - SHORT TERM				180,000.00
	Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,743.62-
	Fund 22530 Fund Equity Total				206,743.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.00		20.14
	Major Account 480000 Total		5.00		20.14
	Fund 22530 Revenues Total		5.00		20.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,401.62		1,401.62	
	511500 SHIFT DIFFERENTIAL PYMT	168.00		168.00	
	515100 RETIREMENT PLANS EXPENSE	117.48		117.48	
	515200 OASDI EXPENSE	119.06		119.06	
	Major Account 510000 Total	1,806.16		1,806.16	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	117.70		334.55	
	Major Account 520000 Total	117.70		334.55	
	Fund 22530 Expenditures Total	1,923.86		2,140.71	
	Fund 22530 Total	5.00	5.00	2,445.02	2,445.02

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	871.17		370,325.81	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	871.17		500,325.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.51		157.51
	Fund 22531 Liabilities Total		157.51		157.51
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		871.17		3,361.10
	Major Account 480000 Total		871.17		3,361.10
	Fund 22531 Revenues Total		871.17		3,361.10
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	Major Account 520000 Total			19,680.00	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	157.51		157.51	
	Major Account 570000 Total	157.51		157.51	
	Fund 22531 Expenditures Total	157.51		19,837.51	
	Fund 22531 Total	<u>1,028.68</u>	<u>1,028.68</u>	<u>520,163.32</u>	<u>520,163.32</u>

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	71,794.98-		49,583,494.44	
		Fund 22545 Assets Total	71,794.98-		49,583,494.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		170,343.13		170,343.13
		211900 AAI DUE TO VENDOR (SYSTE		118,592.00-		
		Fund 22545 Liabilities Total		51,751.13		170,343.13
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	29.43		1,003.58	
		512100 VACATION LEAVE EXPENSE	9.13		233.51	
		512200 SICK LEAVE EXPENSE	.88		.88	
		512300 HOLIDAY LEAVE EXPENSE			75.66	
		515100 RETIREMENT PLANS EXPENSE	2.93		98.33	
		515200 FICA EXPENSE	2.60		92.43	
		515500 HEALTH INSURANCE EXPENSE	16.19		314.93	
		Major Account 510000 Total	61.16		1,819.32	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	170,343.13		214,398.76	
		550101 ADMINISTRATIVE SUBGRANTS	49,544.82		153,143.93	
		Major Account 520000 Total	219,887.95		436,555.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00-		96,403.00-	
		593100 GRANTS			822,526.89	
		Major Account 590000 Total	96,403.00-		726,123.89	
		Fund 22545 Expenditures Total	123,546.11		1,164,498.40	
		Fund 22545 Total	51,751.13	51,751.13	50,747,992.84	50,747,992.84

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	6,892.92-		61,474.05	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	6,892.92-		64,695.71	
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				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		2,865.19		8,063.36
	Major Account 480000 Total		2,865.19		8,063.36
	Fund 22550 Revenues Total		2,865.19		9,863.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.96	
	524700 RENT EXP-OTHER REAL PROP			63.00	
	531100 OFFICE SUPPLIES EXPENSE	54.11		54.11	
	543500 MGT CONSULTANT SERVICES	9,704.00		9,704.00	
	Major Account 520000 Total	9,758.11		9,853.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			295.96	
	Major Account 570000 Total			295.96	
	Fund 22550 Expenditures Total	9,758.11		10,149.03	
	Fund 22550 Total	2,865.19	2,865.19	74,844.74	74,844.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,984.43		8,010,600.45	
	Fund 22551 Assets Total	17,984.43		8,010,600.45	
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		17,984.43		69,126.67
	Major Account 480000 Total		17,984.43		69,126.67
	Fund 22551 Revenues Total		17,984.43		69,126.67
	Fund 22551 Total	17,984.43	17,984.43	8,010,600.45	8,010,600.45

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	189.02		23,777.89	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>189.02</u>		<u>23,200.58</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.90		99.98
	Fund 22552 Liabilities Total		<u>8.90</u>		<u>99.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,313.82
	Fund 22552 Fund Equity Total				<u>22,313.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127.10		585.05
	Major Account 470000 Total		<u>127.10</u>		<u>585.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.02		201.73
	Major Account 480000 Total		<u>53.02</u>		<u>201.73</u>
	Fund 22552 Revenues Total		<u>180.12</u>		<u>786.78</u>
	Fund 22552 Total	<u>189.02</u>	<u>189.02</u>	<u>23,200.58</u>	<u>23,200.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	843.26		222,746.78	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>843.26</u>	<u></u>	<u>220,841.45</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.28-		77.61
	Fund 22553 Liabilities Total	<u></u>	<u>11.28-</u>	<u></u>	<u>77.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>217,966.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		354.51		879.63
	474100 GENERAL BUSINESS FEES		.92		1.83
	Major Account 470000 Total	<u></u>	<u>355.43</u>	<u></u>	<u>881.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.11		1,916.25
	Major Account 480000 Total	<u></u>	<u>499.11</u>	<u></u>	<u>1,916.25</u>
	Fund 22553 Revenues Total	<u></u>	<u>854.54</u>	<u></u>	<u>2,797.71</u>
	Fund 22553 Total	<u>843.26</u>	<u>843.26</u>	<u>220,841.45</u>	<u>220,841.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	537,284.91-		1,201,031.44	
	Fund 22555 Assets Total	537,284.91-		1,201,031.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,727,193.41
	Fund 22555 Fund Equity Total				1,727,193.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,911.44		15,034.38
	Major Account 480000 Total		3,911.44		15,034.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		541,196.35-		541,196.35-
	Major Account 490000 Total		541,196.35-		541,196.35-
	Fund 22555 Revenues Total		537,284.91-		526,161.97-
	Fund 22555 Total	537,284.91-	537,284.91-	1,201,031.44	1,201,031.44

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	3,102,181.51		3,983,016.77	
	Fund 22556 Assets Total	3,102,181.51		3,983,016.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,303.80-		
	Fund 22556 Liabilities Total		22,303.80-		
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		2,812,818.85		2,812,818.98-
	Major Account 460000 Total		2,812,818.85		2,812,818.98-
	Fund 22556 Revenues Total		2,812,818.85		2,812,818.98-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	311,666.46-		8,806,791.95	
	Major Account 590000 Total	311,666.46-		8,806,791.95	
	Fund 22556 Expenditures Total	311,666.46-		8,806,791.95	
	Fund 22556 Total	<u>2,790,515.05</u>	<u>2,790,515.05</u>	<u>12,789,808.72</u>	<u>12,789,808.72</u>

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	4,108.65		20,348.03	
	132200 DUE FROM OTHER GOVERNMENT	225.00		1,283.10-	
	Fund 22558 Assets Total	<u>4,333.65</u>		<u>19,064.93</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		3,349.98		16,001.66
	Major Account 470000 Total		<u>3,349.98</u>		<u>16,001.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.67		425.98
	Major Account 480000 Total		<u>28.67</u>		<u>425.98</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		955.00		3,590.00
	Major Account 490000 Total		<u>955.00</u>		<u>3,590.00</u>
	Fund 22558 Revenues Total		<u>4,333.65</u>		<u>20,017.64</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>4,333.65</u>	<u>4,333.65</u>	<u>78,064.93</u>	<u>78,064.93</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	99,327.73		105,269.50	
	Fund 22559 Assets Total	99,327.73		105,269.50	
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		13.37		51.39
	Major Account 480000 Total		13.37		51.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		541,196.35		541,196.35
	Major Account 490000 Total		541,196.35		541,196.35
	Fund 22559 Revenues Total		541,209.72		541,247.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	441,881.99		441,881.99	
	Major Account 590000 Total	441,881.99		441,881.99	
	Fund 22559 Expenditures Total	441,881.99		441,881.99	
	Fund 22559 Total	541,209.72	541,209.72	547,151.49	547,151.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,417.43-		962,366.90	
		Fund 22563 Assets Total	6,417.43-		962,366.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				75,447.27
		Fund 22563 Fund Equity Total				75,447.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,185.99		4,496.42
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,185.99		79,496.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,185.99		899,496.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,928.42		4,064.45	
		512100 VACATION LEAVE EXPENSE	1,110.78		1,146.38	
		512200 SICK LEAVE EXPENSE			106.54	
		512300 HOLIDAY LEAVE EXPENSE			142.13	
		515100 RETIREMENT PLANS EXPENSE	302.46		408.83	
		515200 FICA EXPENSE	272.37		368.14	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		1,951.81	
		Major Account 510000 Total	6,058.07		8,188.28	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	149.00		149.00	
		542100 SOS TEMP SERV - PERSONNEL	2,396.35		4,239.51	
		Major Account 520000 Total	2,545.35		4,388.51	
		Fund 22563 Expenditures Total	8,603.42		12,576.79	
		Fund 22563 Total	2,185.99	2,185.99	974,943.69	974,943.69

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	13,012.23		486,294.02	
	Fund 22575 Assets Total	13,012.23		486,294.02	
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		5,960.00		22,300.00
	475200 EXAMINATION FEES		6,000.00		24,880.00
	Major Account 470000 Total		11,960.00		47,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,052.23		4,619.68
	Major Account 480000 Total		1,052.23		4,619.68
	Fund 22575 Revenues Total		13,012.23		51,799.68
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	Major Account 520000 Total			160,000.00	
	Fund 22575 Expenditures Total			160,000.00	
	Fund 22575 Total	13,012.23	13,012.23	646,294.02	646,294.02

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	469,543.90		7,777,491.33	
		Fund 22580 Assets Total	469,543.90		7,777,491.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,187.20
		Fund 22580 Liabilities Total				3,187.20
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		16,811.03		23,931.55
		Major Account 480000 Total		16,811.03		23,931.55
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		16,811.03		9,323,931.55
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			32,792.83	
		521470 CIO - PERSONNEL			569.25	
		521480 CIO - CONTRACT	480,401.08		2,230,840.85	
		521490 CIO - MISC			1.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT	10,491.05		10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD			603,823.99-	
		543300 IT CONSULTING-OTHER	950,000.00-			
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		25,500.00	
		555510 SAAS SUBSCRIPTION FEES			3,777.30	
		Major Account 520000 Total	452,732.87-		1,700,316.78	
		Fund 22580 Expenditures Total	452,732.87-		1,700,316.78	
		Fund 22580 Total	16,811.03	16,811.03	9,477,808.11	9,477,808.11

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	4,148,281.32		67,763,000.51	
		Fund 22585 Assets Total	4,148,281.32		67,763,000.51	
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		143,119.19		545,543.02
		484900 OTHER PRIVATE SOURCES		4,005,162.13		9,147,178.96
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		4,148,281.32		392,721.98
		Fund 22585 Revenues Total		4,148,281.32		392,721.98
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			317,830.46	
		Major Account 520000 Total			317,830.46	
		Fund 22585 Expenditures Total			317,830.46	
		Fund 22585 Total	4,148,281.32	4,148,281.32	68,080,830.97	68,080,830.97

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	49.42		22,013.08	
	Fund 22590 Assets Total	49.42		22,013.08	
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		49.42		189.96
	Major Account 480000 Total		49.42		189.96
	Fund 22590 Revenues Total		49.42		189.96
	Fund 22590 Total	49.42	49.42	22,013.08	22,013.08

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	387,860.12		3,941,560.82	
		132200 DUE FROM OTHER GOVERNMENT	67.48		1,462.89	
		132900 NSF ITEMS SUSPENSE	348.00		111,282.26	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	388,275.60		4,129,320.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		6,616.64		1,025,373.35
		215120 CREDIT CARD CLEARING		378,936.12		1,306,381.31
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		385,552.76		2,360,219.72
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		37,085.50		165,946.00
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES		64.80		475.80
		475100 REGISTRATION / LICENSE F		7,707.50		38,470.00
		Major Account 470000 Total		44,857.80		204,903.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,462.05		26,418.77
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		7,462.05		26,511.40
		Fund 22600 Revenues Total		52,319.85		231,414.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,208.58		123,000.42	
		511300 OVERTIME PAYMENTS	502.37		4,394.67	
		512100 VACATION LEAVE EXPENSE	824.99		11,739.31	
		512200 SICK LEAVE EXPENSE	1,949.32		6,012.82	
		512300 HOLIDAY LEAVE EXPENSE			5,326.52	
		515100 RETIREMENT PLANS EXPENSE	2,881.82		11,267.62	

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				
	515200 FICA EXPENSE	2,766.55		10,820.06	
	515500 HEALTH INSURANCE EXPENSE	5,463.38		21,853.52	
	Major Account 510000 Total	<u>49,597.01</u>		<u>194,414.94</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			195.00-	
	548700 REFUSE/RECYCLING			184.20-	
	Major Account 520000 Total			<u>379.20-</u>	
	Fund 22600 Expenditures Total	<u>49,597.01</u>		<u>194,035.74</u>	
	Fund 22600 Total	<u>437,872.61</u>	<u>437,872.61</u>	<u>4,323,356.23</u>	<u>4,323,356.23</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	231.65-		789,852.43	
	Fund 22610 Assets Total	231.65-		789,852.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				751,171.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,682.98		6,310.28
	Major Account 480000 Total		1,682.98		6,310.28
	Fund 22610 Revenues Total		1,682.98		6,310.28
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			12,337.82	
	Major Account 520000 Total			12,337.82	
	Fund 22610 Expenditures Total			12,337.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,914.63		44,708.02-	
	Fund 22610 Adjustments Total	1,914.63		44,708.02-	
	Fund 22610 Total	1,682.98	1,682.98	757,482.23	757,482.23

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	1,915.53-		86,371.58	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	1,915.53-		86,421.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.69		318.69
		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		318.69		13,278.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		6,110.00		38,255.00
		Major Account 470000 Total		6,110.00		38,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.19		742.74
		Major Account 480000 Total		197.19		742.74
		Fund 22630 Revenues Total		6,307.19		39,047.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,815.99		16,858.38	
		512100 VACATION LEAVE EXPENSE	218.03		2,259.18	
		512200 SICK LEAVE EXPENSE	173.22		639.49	
		512300 HOLIDAY LEAVE EXPENSE			751.42	
		512500 FUNERAL LEAVE EXPENSE			12.36	
		515100 RETIREMENT PLANS EXPENSE	389.92		1,536.68	
		515200 FICA EXPENSE	377.44		1,485.68	
		515500 HEALTH INSURANCE EXPENSE	726.80		2,939.73	
		Major Account 510000 Total	6,701.40		26,482.92	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	713.98		982.70	
		532200 PERSONAL COMPUTING EQUIPMENT	342.03		342.03	
		539100 INDIRECT COST ALLOWANCE			4,752.85	
		Major Account 520000 Total	1,056.01		7,077.58	

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	570000 Travel Expenses				
	571100 LODGING	784.00		1,002.00	
	571800 MEALS - TRAVEL STATUS			371.72	
	Major Account 570000 Total	<u>784.00</u>	<u> </u>	<u>1,373.72</u>	<u> </u>
	Fund 22630 Expenditures Total	<u>8,541.41</u>	<u> </u>	<u>34,934.22</u>	<u> </u>
	Fund 22630 Total	<u>6,625.88</u>	<u>6,625.88</u>	<u>121,355.80</u>	<u>121,355.80</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	3,090,865.29		51,354,965.14	
		Fund 22640 Assets Total	3,090,865.29		51,354,965.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,000,705.18		6,189,921.05
		211900 AAI DUE TO VENDOR (SYSTE		37,956.84		87,912.09
		Fund 22640 Liabilities Total		6,038,662.02		6,277,833.14
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		416,666.64
		Major Account 450000 Total		104,166.67		416,666.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130,801.14		411,217.52
		Major Account 480000 Total		130,801.14		411,217.52
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		234,967.81		54,097,869.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,746.23		454,178.49	
		511200 TEMPORARY SALARIES-WAGE			76.47	
		511300 OVERTIME PAYMENTS	2,818.82		7,603.14	
		511400 ON CALL PAY	319.43		1,875.94	
		511500 SHIFT DIFFERENTIAL PYMT	2,998.50		12,264.00	
		511800 COMPENSATORY TIME PAID			105.51	
		512100 VACATION LEAVE EXPENSE	7,442.98		33,882.23	
		512200 SICK LEAVE EXPENSE	5,070.68		14,722.61	
		512300 HOLIDAY LEAVE EXPENSE	2,095.63		18,318.82	
		512500 FUNERAL LEAVE EXPENSE			791.70	
		515100 RETIREMENT PLANS EXPENSE	9,920.98		40,172.42	
		515200 FICA EXPENSE	9,568.06		38,782.04	
		515500 HEALTH INSURANCE EXPENSE	18,910.93		77,131.52	
		515900 EMPLOYEE BENEFITS EXP-UN			1,795.68	
		Major Account 510000 Total	170,892.24		701,700.57	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.73	
	521400 CIO CHARGES	183.94		490.36	
	522100 DUES & SUBSCRIPTION EXP			954.00	
	522200 CONFERENCE REGISTRATION	79.00		104.00	
	524700 RENT EXP-OTHER REAL PROP			776.93	
	525400 RENT EXP-COMM EQUIP			150.00	
	534600 ED & RECREATIONAL SUP EX			1,475.00	
	539100 INDIRECT COST ALLOWANCE			12,488.44	
	539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		2,905.00	
	543500 MGT CONSULTANT SERVICES	48,078.63		187,335.01	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	12,064.00		242,746.65	
	550101 ADMINISTRATIVE SUBGRANTS			418,856.94	
	554900 OTHER CONTRACTUAL SERVICES			3,777.00	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION			30,558.75	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	74,573.57		942,677.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE			857.14	
	571800 MEALS - TRAVEL STATUS			246.72	
	572100 COMMERCIAL TRANSPORTATIO			104.16	
	574500 PERSONAL VEHICLE MILEAGE			458.52	
	Major Account 570000 Total			1,862.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,125.24	
	Major Account 580000 Total			3,125.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	990,076.41		3,952,854.98	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,378.99		99,890.72	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,517,535.57		12,700,899.67	
	595100 CONTRACTUAL AID			19,058.79	
	599100 OTHER GOVERNMENT AID	587,038.34		2,841,702.23	
	Major Account 590000 Total	9,119,029.31		19,614,406.39	
	Fund 22640 Expenditures Total	9,364,495.12		21,263,772.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22640 Total	<u>6,273,629.83</u>	<u>6,273,629.83</u>	<u>72,618,737.49</u>	<u>72,618,737.49</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	13,226.11		1,233,805.73	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	13,226.11		1,233,866.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,112.83		11,611.20
	Fund 22650 Liabilities Total		2,112.83		11,611.20
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		3,920.00		24,160.00
	474100 GENERAL BUSINESS FEES		12,075.00		51,775.00
	Major Account 470000 Total		15,995.00		75,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,767.84		10,699.39
	Major Account 480000 Total		2,767.84		10,699.39
	Fund 22650 Revenues Total		18,762.84		86,634.39
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE			22.36	
	Major Account 520000 Total			647.39	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,649.56		69,187.33	
	Major Account 590000 Total	7,649.56		69,187.33	
	Fund 22650 Expenditures Total	7,649.56		69,834.72	
	Fund 22650 Total	20,875.67	20,875.67	1,303,701.45	1,303,701.45

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	231,618.83		13,663,783.62	
	Fund 22671 Assets Total	231,618.83		13,663,783.62	
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		427,891.18		1,694,413.49
	Major Account 450000 Total		427,891.18		1,694,413.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,251.64		113,448.18
	Major Account 480000 Total		30,251.64		113,448.18
	Fund 22671 Revenues Total		458,142.82		1,807,861.67
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	226,523.99		834,043.94	
	Major Account 590000 Total	226,523.99		834,043.94	
	Fund 22671 Expenditures Total	226,523.99		834,043.94	
	Fund 22671 Total	458,142.82	458,142.82	14,497,827.56	14,497,827.56

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	363,824.22		748,682.70	
	Fund 22680 Assets Total	363,824.22		748,682.70	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		361,532.00		738,409.00
	Major Account 450000 Total		361,532.00		738,409.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,292.22		10,273.70
	Major Account 480000 Total		2,292.22		10,273.70
	Fund 22680 Revenues Total		363,824.22		748,682.70
	Fund 22680 Total	363,824.22	363,824.22	748,682.70	748,682.70

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-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
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		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	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	44,553.77		2,196,268.90	
	139901 AR INVOICED (SYSTEM)	39,865.80-		151,075.23	
	Fund 22690 Assets Total	<u>4,687.97</u>		<u>2,347,344.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,170,279.32
	Fund 22690 Fund Equity Total				<u>2,170,279.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,687.97		17,754.07
	485100 FINES FORFEITS & PENALTI				159,310.74
	Major Account 480000 Total		<u>4,687.97</u>		<u>177,064.81</u>
	Fund 22690 Revenues Total		<u>4,687.97</u>		<u>177,064.81</u>
	Fund 22690 Total	<u>4,687.97</u>	<u>4,687.97</u>	<u>2,347,344.13</u>	<u>2,347,344.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,761.19		5,927,515.26	
		Fund 27270 Assets Total	270,761.19		5,927,515.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		155,535.68		155,535.68
		211900 AAI DUE TO VENDOR (SYSTE		51,567.65		
		Fund 27270 Liabilities Total		103,968.03		155,535.68
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		356,742.41		1,412,670.30
		Major Account 450000 Total		356,742.41		1,412,670.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,295.73		47,150.85
		Major Account 480000 Total		12,295.73		47,150.85
		Fund 27270 Revenues Total		369,038.14		1,459,821.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,885.55		16,519.53	
		512100 VACATION LEAVE EXPENSE	261.05		787.98	
		512200 SICK LEAVE EXPENSE	324.68		610.62	
		512300 HOLIDAY LEAVE EXPENSE			669.77	
		515100 RETIREMENT PLANS EXPENSE	409.67		1,391.76	
		515200 FICA EXPENSE	389.87		1,335.37	
		515500 HEALTH INSURANCE EXPENSE	1,110.71		3,340.97	
		Major Account 510000 Total	7,381.53		24,656.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS			25.73	
		574500 PERSONAL VEHICLE MILEAGE			535.80	
		Major Account 570000 Total			659.53	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	192,211.80		1,008,523.80	
		595100 CONTRACTUAL AID	2,651.65		98,040.59	
		Major Account 590000 Total	194,863.45		1,106,564.39	
		Fund 27270 Expenditures Total	202,244.98		1,131,879.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>473,006.17</u>	<u>473,006.17</u>	<u>7,059,395.18</u>	<u>7,059,395.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,540.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		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	224,731.26		229,689.46	
		139901 AR INVOICED (SYSTEM)	418.16-			
		Fund 42024 Assets Total	224,313.10		229,689.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,000.00-		
		Fund 42024 Liabilities Total		10,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,770.13-
		Fund 42024 Fund Equity Total				4,770.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		235,006.15		319,085.25
		Major Account 460000 Total		235,006.15		319,085.25
		Fund 42024 Revenues Total		235,006.15		319,085.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	553.65		1,660.84	
		512100 VACATION LEAVE EXPENSE			18.06	
		512200 SICK LEAVE EXPENSE	10.78		10.78	
		512300 HOLIDAY LEAVE EXPENSE			18.06	
		515100 RETIREMENT PLANS EXPENSE	42.30		127.93	
		515200 FICA EXPENSE	41.22		124.77	
		515500 HEALTH INSURANCE EXPENSE	45.10		136.41	
		Major Account 510000 Total	693.05		2,096.85	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			466.80	
		Major Account 520000 Total			466.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			82,062.01	
		Major Account 590000 Total			82,062.01	
		Fund 42024 Expenditures Total	693.05		84,625.66	
		Fund 42024 Total	225,006.15	225,006.15	314,315.12	314,315.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,836.45-		20,657.34	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	4,836.45-		20,813.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,503.16-		
		Fund 42070 Liabilities Total		12,503.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,703.55
		Fund 42070 Fund Equity Total				18,703.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,705.98		107,756.98
		Major Account 460000 Total		21,705.98		107,756.98
		Fund 42070 Revenues Total		21,705.98		107,756.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,193.34		39,275.81	
		511800 COMPENSATORY TIME PAID	46.02		46.02	
		512100 VACATION LEAVE EXPENSE	892.76		4,148.03	
		512200 SICK LEAVE EXPENSE	568.35		3,350.34	
		512300 HOLIDAY LEAVE EXPENSE			2,085.72	
		515100 RETIREMENT PLANS EXPENSE	801.23		3,662.02	
		515200 FICA EXPENSE	774.19		3,523.18	
		515500 HEALTH INSURANCE EXPENSE	1,386.38		7,060.76	
		Major Account 510000 Total	13,662.27		63,151.88	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			117.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		539100 INDIRECT COST ALLOWANCE			11,142.35	
		543500 MGT CONSULTANT SERVICES			4,712.49	
		544100 PHYSICIAN SERVICES	377.00		377.00	
		Major Account 520000 Total	377.00		17,587.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			290.52	
		571800 MEALS - TRAVEL STATUS			41.48	
		572100 COMMERCIAL TRANSPORTATIO			352.96	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total			722.96	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,050.00	
	Major Account 580000 Total			4,050.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,134.43	
	Major Account 590000 Total			20,134.43	
	Fund 42070 Expenditures Total	14,039.27		105,646.83	
	Fund 42070 Total	<u>9,202.82</u>	<u>9,202.82</u>	<u>126,460.53</u>	<u>126,460.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,475.25		354,591.41	
	139901 AR INVOICED (SYSTEM)	14,026.17		182,320.59	
	Fund 42520 Assets Total	6,550.92		536,912.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,089.33
	Fund 42520 Fund Equity Total				352,089.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,026.17		181,533.51
	Major Account 460000 Total		14,026.17		181,533.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.98		3,199.56
	Major Account 480000 Total		793.98		3,199.56
	Fund 42520 Revenues Total		14,820.15		184,733.07
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	8,073.23		8,073.23	
	Major Account 520000 Total	8,073.23		8,073.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		196.00	
	Major Account 570000 Total	196.00		196.00	
	Fund 42520 Expenditures Total	8,269.23		8,269.23	
	Fund 42520 Total	14,820.15	14,820.15	545,181.23	545,181.23

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	62.79		98.93	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	<u>62.79</u>		<u>944,077.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,014.02
	Fund 42530 Fund Equity Total				<u>944,014.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.31
	Major Account 480000 Total		<u>.08</u>		<u>.31</u>
	Fund 42530 Revenues Total		<u>.08</u>		<u>.31</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	62.71-		62.71-	
	Major Account 590000 Total	<u>62.71-</u>		<u>62.71-</u>	
	Fund 42530 Expenditures Total	<u>62.71-</u>		<u>62.71-</u>	
	Fund 42530 Total	<u>.08</u>	<u>.08</u>	<u>944,014.33</u>	<u>944,014.33</u>

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	450.46		450.46	
	Fund 42550 Assets Total	450.46		450.46	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		754.82		754.82
	Major Account 460000 Total		754.82		754.82
	Fund 42550 Revenues Total		754.82		754.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.54		225.54	
	512200 SICK LEAVE EXPENSE	5.26		5.26	
	512300 HOLIDAY LEAVE EXPENSE	6.27		6.27	
	515100 RETIREMENT PLANS EXPENSE	17.75		17.75	
	515200 FICA EXPENSE	17.33		17.33	
	515500 HEALTH INSURANCE EXPENSE	32.21		32.21	
	Major Account 510000 Total	304.36		304.36	
	Fund 42550 Expenditures Total	304.36		304.36	
	Fund 42550 Total	754.82	754.82	754.82	754.82

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	714,476.27		908,505.25	
		Fund 42600 Assets Total	714,476.27		908,505.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,654.90		96,641.42
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		19,654.90		136,307.23
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		818,304.53		2,398,407.75
		Major Account 480000 Total		818,304.53		2,398,407.75
		Fund 42600 Revenues Total		818,304.53		2,398,407.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,123.33		35,198.60	
		512100 VACATION LEAVE EXPENSE	210.03		2,488.21	
		512200 SICK LEAVE EXPENSE	76.62		706.22	
		512300 HOLIDAY LEAVE EXPENSE			1,595.87	
		515100 RETIREMENT PLANS EXPENSE	779.45		2,994.23	
		515200 FICA EXPENSE	764.26		2,905.09	
		515500 HEALTH INSURANCE EXPENSE	1,004.64		4,736.81	
		Major Account 510000 Total	12,958.33		50,625.03	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE			14,734.87	
		547100 EDUCATIONAL SERVICES	24,388.58		73,966.69	
		Major Account 520000 Total	24,388.58		88,898.20	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	789.90		789.90	
		Major Account 570000 Total	789.90		789.90	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,391.00		1,248,298.60	
		594100 SUBRECIPIENT PAYMENT-SEFA	73,955.35		570,929.69	

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	590000 Government Aid				
	Major Account 590000 Total	<u>85,346.35</u>		<u>1,819,228.29</u>	
	Fund 42600 Expenditures Total	<u>123,483.16</u>		<u>1,959,541.42</u>	
	Fund 42600 Total	<u>837,959.43</u>	<u>837,959.43</u>	<u>2,868,046.67</u>	<u>2,868,046.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.48		38,965.10	
	Fund 42608 Assets Total	87.48		38,965.10	
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		87.48		336.25
	Major Account 480000 Total		87.48		336.25
	Fund 42608 Revenues Total		87.48		336.25
	Fund 42608 Total	87.48	87.48	38,965.10	38,965.10

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	103.66-		13,778.01	
		Fund 42609 Assets Total	103.66-		13,778.01	
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		31.24		121.42
		Major Account 480000 Total		31.24		121.42
		Fund 42609 Revenues Total		31.24		121.42
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	75.00		75.00	
		Major Account 520000 Total	75.00		75.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	59.90		59.90	
		Major Account 570000 Total	59.90		59.90	
		Fund 42609 Expenditures Total	134.90		134.90	
		Fund 42609 Total	31.24	31.24	13,912.91	13,912.91

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	78,375.18-		1,244,235.00	
		139901 AR INVOICED (SYSTEM)	16.94-		4,045.50	
		Fund 42610 Assets Total	78,392.12-		1,248,280.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		372.00		372.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		372.00		847.25
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		55,021.96		259,713.84
		Major Account 470000 Total		55,021.96		259,713.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,846.07		9,864.94
		Major Account 480000 Total		2,846.07		9,864.94
		Fund 42610 Revenues Total		57,868.03		269,578.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,650.70		328,313.28	
		511300 OVERTIME PAYMENTS	460.99		4,148.75	
		511800 COMPENSATORY TIME PAID	479.49		2,262.22	
		512100 VACATION LEAVE EXPENSE	7,645.34		34,564.36	
		512200 SICK LEAVE EXPENSE	4,962.46		17,665.61	
		512300 HOLIDAY LEAVE EXPENSE			15,303.16	
		512500 FUNERAL LEAVE EXPENSE	353.48		353.48	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,155.19		30,154.94	
		515200 FICA EXPENSE	6,550.46		27,627.64	
		515500 HEALTH INSURANCE EXPENSE	27,374.04		118,361.72	
		Major Account 510000 Total	136,632.15		578,843.70	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			441,815.65-	
		550101 ADMINISTRATIVE SUBGRANTS			44,219.00	
		559101 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			397,536.65-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 42610 Expenditures Total	<u>136,632.15</u>		<u>181,307.05</u>	
		Fund 42610 Total	<u>58,240.03</u>	<u>58,240.03</u>	<u>1,429,587.55</u>	<u>1,429,587.55</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	150.09-		1,000,520.32	
	Fund 42640 Assets Total	150.09-		1,000,520.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			12,337.82	
	Major Account 520000 Total			12,337.82	
	Fund 42640 Expenditures Total			12,337.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	150.09		68,222.00-	
	Fund 42640 Adjustments Total	150.09		68,222.00-	
	Fund 42640 Total			944,636.14	944,636.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,356.03		7,149,524.35	
	131300 LOANS RECEIVABLE	2,254.25		185,468.14	
	Fund 42680 Assets Total	56,610.28		7,334,992.49	
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		80,795.90		364,711.32
	486500 MISCELLANEOUS ADJUSTMENT		2,254.25		9,977.83
	Major Account 480000 Total		83,050.15		374,689.15
	Fund 42680 Revenues Total		83,050.15		374,689.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,439.87		92,288.20	
	Major Account 520000 Total	26,439.87		92,288.20	
	Fund 42680 Expenditures Total	26,439.87		92,288.20	
	Fund 42680 Total	83,050.15	83,050.15	7,427,280.69	7,427,280.69

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	2,278,206.24		7,039,358.51	
		Fund 42681 Assets Total	2,278,206.24		7,039,358.51	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		136,473.00-		1,925,000.00
		Fund 42681 Liabilities Total		136,473.00-		1,925,000.00
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		2,395,783.00		2,395,783.00
		Major Account 460000 Total		2,395,783.00		2,395,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,628.10		107,378.90
		Major Account 480000 Total		26,628.10		107,378.90
		Fund 42681 Revenues Total		2,422,411.10		2,503,161.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING	152.19		304.10	
		522200 CONFERENCE REGISTRATION			450.00	
		Major Account 520000 Total	152.19		814.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,756.58		5,345.58	
		571800 MEALS - TRAVEL STATUS	956.62		1,096.64	
		572100 COMMERCIAL TRANSPORTATION			1,191.85	
		574500 PERSONAL VEHICLE MILEAGE	1,821.22		1,943.06	
		575100 MISC TRAVEL EXPENSE	45.25		90.50	
		Major Account 570000 Total	7,579.67		9,667.63	
		Fund 42681 Expenditures Total	7,731.86		10,481.73	
		Fund 42681 Total	2,285,938.10	2,285,938.10	7,049,840.24	7,049,840.24

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	192,600.87		2,548,210.45	
	Fund 42682 Assets Total	192,600.87		2,548,210.45	
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		183,545.90		243,519.08
	Major Account 470000 Total		183,545.90		243,519.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,054.97		39,839.72
	Major Account 480000 Total		9,054.97		39,839.72
	Fund 42682 Revenues Total		192,600.87		283,358.80
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			150,000.00	
	Major Account 520000 Total			150,000.00	
	Fund 42682 Expenditures Total			150,000.00	
	Fund 42682 Total	192,600.87	192,600.87	2,698,210.45	2,698,210.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,037.94		462,315.84	
	Fund 48100 Assets Total	1,037.94		462,315.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,389.18
	Fund 48100 Fund Equity Total				457,389.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,037.94		4,926.66
	Major Account 480000 Total		1,037.94		4,926.66
	Fund 48100 Revenues Total		1,037.94		4,926.66
	Fund 48100 Total	1,037.94	1,037.94	462,315.84	462,315.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,467.25		13,115.26	
	Fund 62510 Assets Total	1,467.25		13,115.26	
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		.25
	Major Account 470000 Total		.25		.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.21		100.74
	Major Account 480000 Total		26.21		100.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,440.79		1,440.79
	Major Account 490000 Total		1,440.79		1,440.79
	Fund 62510 Revenues Total		1,467.25		1,541.78
	Fund 62510 Total	1,467.25	1,467.25	13,115.26	13,115.26

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	804.75-		7,553.52	
	Fund 62520 Assets Total	804.75-		7,553.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		399.09-		1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		183.40		794.04
	215100 DUE TO FUND - SHORT TERM		64.89-		6.26-
	Fund 62520 Liabilities Total		280.58-		2,532.62
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		1,374.81		6,348.02
	474100 GENERAL BUSINESS FEES		2.55		5.16
	Major Account 470000 Total		1,377.36		6,353.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.40		71.72
	Major Account 480000 Total		19.40		71.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,440.79-		1,440.79-
	Major Account 490000 Total		1,440.79-		1,440.79-
	Fund 62520 Revenues Total		44.03-		4,984.11
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	480.14		4,507.12	
	Major Account 520000 Total	480.14		4,507.12	
	Fund 62520 Expenditures Total	480.14		4,507.12	
	Fund 62520 Total	324.61-	324.61-	12,060.64	12,060.64

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	531.01		236,522.01	
	Fund 62530 Assets Total	531.01		236,522.01	
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		531.01		2,041.04
	Major Account 480000 Total		531.01		2,041.04
	Fund 62530 Revenues Total		531.01		2,041.04
	Fund 62530 Total	531.01	531.01	236,522.01	236,522.01

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	947.95		422,233.51	
	Fund 62620 Assets Total	947.95		422,233.51	
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		947.95		3,643.62
	Major Account 480000 Total		947.95		3,643.62
	Fund 62620 Revenues Total		947.95		3,643.62
	Fund 62620 Total	947.95	947.95	422,233.51	422,233.51

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	10.91		4,860.33	
		121300 LONG-TERM INVESTMENTS	7,555,913.51-		514,037,103.10	
		Fund 62630 Assets Total	7,555,902.60-		514,041,963.43	
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		235,243.45		1,512,388.78
		481200 GAIN OR LOSS-SALE OF INV		7,788,846.24-		19,143,542.43
		Major Account 480000 Total		7,553,602.79-		20,655,931.21
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		7,553,602.79-		32,614,054.01-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,299.81		50,726.68	
		Major Account 520000 Total	2,299.81		50,726.68	
		Fund 62630 Expenditures Total	2,299.81		50,726.68	
		Fund 62630 Total	7,553,602.79-	7,553,602.79-	514,092,690.11	514,092,690.11

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	.10		43.02	
	Fund 62640 Assets Total	.10		43.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.38
	Major Account 480000 Total		.10		.38
	Fund 62640 Revenues Total		.10		.38
	Fund 62640 Total	.10	.10	43.02	43.02

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	15.66		6,975.78	
	Fund 68030 Assets Total	15.66		6,975.78	
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		15.66		60.19
	Major Account 480000 Total		15.66		60.19
	Fund 68030 Revenues Total		15.66		60.19
	Fund 68030 Total	15.66	15.66	6,975.78	6,975.78

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	83.15		37,037.50	
	Fund 68050 Assets Total	83.15		37,037.50	
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		83.15		319.62
	Major Account 480000 Total		83.15		319.62
	Fund 68050 Revenues Total		83.15		319.62
	Fund 68050 Total	83.15	83.15	37,037.50	37,037.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.02		2,236.76	
	Fund 68100 Assets Total	5.02		2,236.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,215.38
	Fund 68100 Fund Equity Total				2,215.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.02		21.38
	Major Account 480000 Total		5.02		21.38
	Fund 68100 Revenues Total		5.02		21.38
	Fund 68100 Total	5.02	5.02	2,236.76	2,236.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	931.44		651,697.05	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	931.44		652,307.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23.79		7,024.57
		211900 AAI DUE TO VENDOR (SYSTE		3,752.33-		511.15
		215100 DUE TO FUND - SHORT TERM		30.04		10,282.17-
		Fund 68200 Liabilities Total		3,698.50-		2,746.45-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,932.97
		Fund 68200 Fund Equity Total				705,932.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,558.66		6,377.06
		472100 SALE OF SUP & MAT		1,370.00		2,545.79
		472101 SALES OF SUP--SNACK SHACK		327.68		1,441.71
		474100 GENERAL BUSINESS FEES		1.43		6.95
		Major Account 470000 Total		3,257.77		10,371.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,510.01		6,101.39
		484100 OPERATING DONATIONS & CO		170.23		601.89
		Major Account 480000 Total		1,680.24		6,703.28
		Fund 68200 Revenues Total		4,938.01		17,074.79
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	884.34		3,565.04	
		Major Account 510000 Total	884.34		3,565.04	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	2,797.32-		2,772.32-	
		522800 E-COMMERCE OPER EXP	36.90		159.10	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			358.54	
		532100 NON-CAPITALIZED EQUIP PU			3,216.78	
		533100 HOUSEHOLD & INSTIT EXP	137.64		1,131.06	
		533900 FOOD EXPENSE-INSTITUTIONS			1,595.76	
		534600 ED & RECREATIONAL SUP EX	1,361.91		49,541.69	
		534800 CONST & MAINT SUP EXP			8,101.96	
		534901 SUPPLIES FOR RESALE	684.60		1,856.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>576.27</u>		<u>64,389.22</u>	
	Fund 68200 Expenditures Total	<u>308.07</u>		<u>67,954.26</u>	
	Fund 68200 Total	<u>1,239.51</u>	<u>1,239.51</u>	<u>720,261.31</u>	<u>720,261.31</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	34.89		15,540.68	
	Fund 68230 Assets Total	34.89		15,540.68	
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		34.89		134.10
	Major Account 480000 Total		34.89		134.10
	Fund 68230 Revenues Total		34.89		134.10
	Fund 68230 Total	34.89	34.89	15,540.68	15,540.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,467.28-		24,939.54	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>2,467.28-</u>		<u>25,939.54</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		1,600.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		<u>400.00-</u>		<u>1,487.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				<u>29,956.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		762.05		2,947.28
	Major Account 470000 Total		<u>762.05</u>		<u>2,947.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.96		245.84
	484100 OPERATING DONATIONS & CO		312.00-		888.00
	Major Account 480000 Total		<u>251.04-</u>		<u>1,133.84</u>
	Fund 68250 Revenues Total		<u>511.01</u>		<u>4,081.12</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,578.29		9,585.28	
	Major Account 520000 Total	<u>2,578.29</u>		<u>9,585.28</u>	
	Fund 68250 Expenditures Total	<u>2,578.29</u>		<u>9,585.28</u>	
	Fund 68250 Total	<u>111.01</u>	<u>111.01</u>	<u>35,524.82</u>	<u>35,524.82</u>

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	1,224.27-		16,604.88	
	Fund 68300 Assets Total	1,224.27-		16,604.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		363.00		627.00
	211900 AAI DUE TO VENDOR (SYSTE		500.59-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		137.59-		764.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,351.85
	Fund 68300 Fund Equity Total				22,351.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,696.10		6,105.95
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,696.10		6,182.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.16		174.59
	Major Account 480000 Total		41.16		174.59
	Fund 68300 Revenues Total		1,737.26		6,357.56
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	170.49-		68.10-	
	533100 HOUSEHOLD & INSTIT EXP			562.25	
	533900 FOOD EXPENSE-INSTITUTIONS	2,763.51		10,857.58	
	534600 ED & RECREATIONAL SUP EX	230.92		1,516.81	
	Major Account 520000 Total	2,823.94		12,868.54	
	Fund 68300 Expenditures Total	2,823.94		12,868.54	
	Fund 68300 Total	1,599.67	1,599.67	29,473.42	29,473.42

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	50.86		23,020.71	
	Fund 68411 Assets Total	50.86		23,020.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50.86		10,074.39
	Fund 68411 Liabilities Total		50.86		10,074.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	50.86	50.86	23,020.71	23,020.71

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	388.09		172,862.92	
	Fund 68412 Assets Total	388.09		172,862.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		388.09		158,030.10
	Fund 68412 Liabilities Total		388.09		168,218.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	388.09	388.09	172,862.92	172,862.92

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	121.70		54,207.62	
	Fund 68415 Assets Total	121.70		54,207.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		121.70		22,898.61
	Fund 68415 Liabilities Total		121.70		24,863.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	121.70	121.70	54,207.62	54,207.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.60		6,946.51	
		Fund 68419 Assets Total	15.60		6,946.51	
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		15.60		8,128.13
		Fund 68419 Liabilities Total		15.60		26,892.94-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	15.60	15.60	6,946.51	6,946.51

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	755.69		336,597.56	
	Fund 68420 Assets Total	<u>755.69</u>		<u>336,597.56</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		755.69		306,951.30
	Fund 68420 Liabilities Total		<u>755.69</u>		<u>246,190.94-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>755.69</u>	<u>755.69</u>	<u>336,597.56</u>	<u>336,597.56</u>

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	25,569.03		1,173,048.21	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>25,569.03</u>	<u> </u>	<u>1,176,005.74</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,591.34		17,025,866.22
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		100,000.00		1,060,793.44-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		83,603.60-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,581.29		370,652.99
	Fund 72610 Liabilities Total	<u> </u>	<u>25,569.03</u>	<u> </u>	<u>1,097,707.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>25,569.03</u>	<u>25,569.03</u>	<u>1,176,005.74</u>	<u>1,176,005.74</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	32,406.35-		22,540.82	
	Fund 72620 Assets Total	<u>32,406.35-</u>		<u>22,540.82</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		32,406.35-		474,775.67
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		<u>32,406.35-</u>		<u>536,060.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			<u>512,527.00</u>	
	Fund 72620 Expenditures Total			<u>512,527.00</u>	
	Fund 72620 Total	<u>32,406.35-</u>	<u>32,406.35-</u>	<u>535,067.82</u>	<u>535,067.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	794,671.04		2,957,094.06	
	139020 BAD CHECKS RECEIVABLE	5,491.45-		7,592.68	
	139030 ACH ITEMS RECEIVABLE	13,217.49-		51,716.60	
	139060 OVERPAYMENTS	1,304.95		69,117.13	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>777,267.05</u>		<u>3,071,458.88</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		917,150.87		3,033,585.00
	214150 PREDEPOSITS		139,883.82-		37,873.88
	Fund 72640 Liabilities Total		<u>777,267.05</u>		<u>3,071,458.88</u>
	Fund 72640 Total	<u>777,267.05</u>	<u>777,267.05</u>	<u>3,071,458.88</u>	<u>3,071,458.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,337.62-		1,263,464.60	
	139901 AR INVOICED (SYSTEM)	28,393.74-		16,506.52	
	Fund 72650 Assets Total	<u>147,731.36-</u>		<u>1,279,971.12</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		147,731.36-		1,280,416.12
	Fund 72650 Liabilities Total		<u>147,731.36-</u>		<u>1,280,416.12</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			80.00	
	Major Account 520000 Total			<u>80.00</u>	
	Fund 72650 Expenditures Total			<u>80.00</u>	
	Fund 72650 Total	<u>147,731.36-</u>	<u>147,731.36-</u>	<u>1,280,051.12</u>	<u>1,280,051.12</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	505.34		225,085.86	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	505.34		225,383.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,328.11
	Fund 22081 Fund Equity Total				214,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.34		1,942.40
	Major Account 480000 Total		505.34		1,942.40
	Fund 22081 Revenues Total		505.34		1,942.40
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7.48	
	Major Account 520000 Total			7.48	
	Fund 22081 Expenditures Total			7.48	
	Fund 22081 Total	505.34	505.34	225,390.84	225,390.84

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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	203,505.73-		778,605.40	
		139901 AR INVOICED (SYSTEM)	66,044.71		226,944.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,044.31		359,913.81	
		139903 AR UNAPPLIED CASH (SYSTEM)	707.69		8,340.99-	
		Fund 22082 Assets Total	128,709.02-		1,357,122.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,574.58-		80,886.26
		211900 AAI DUE TO VENDOR (SYSTE		13,069.60-		9,709.42
		Fund 22082 Liabilities Total		55,644.18-		90,595.68
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		225,271.77		844,248.33
		Major Account 470000 Total		225,271.77		844,248.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,051.32		6,457.33
		Major Account 480000 Total		2,051.32		6,457.33
		Fund 22082 Revenues Total		227,323.09		850,705.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220,443.08		223,849.20	
		511300 OVERTIME PAYMENTS	665.98		4,489.01	
		511800 COMPENSATORY TIME PAID	20.90		905.52	
		512100 VACATION LEAVE EXPENSE	3,658.86		19,541.26	
		512200 SICK LEAVE EXPENSE	1,890.21		8,744.15	
		512300 HOLIDAY LEAVE EXPENSE			10,048.28	
		512500 FUNERAL LEAVE EXPENSE			188.70	
		515100 RETIREMENT PLANS EXPENSE	4,661.55		20,050.49	
		515200 FICA EXPENSE	4,520.49		19,384.47	
		515500 HEALTH INSURANCE EXPENSE	11,738.80		47,101.57	
		Major Account 510000 Total	247,599.87		354,302.65	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,030.00		1,030.00	
		525500 RENT EXP-OTHER PERS PROP			891.60	
		527100 REP & MAINT-OFFICE EQUIP			11,504.64	
		527800 REP & MAINT-OTHER PROPER			2,243.94	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			141.36	
	532200 PERSONAL COMPUTING EQUIPMENT	551.16		551.16	
	532250 NETWORKING EQUIP			17.34	
	532260 VOICE EQUIP	40.49		40.49	
	532280 VIDEO EQUIP	82.93		82.93	
	537100 LABORATORY SUP EXP	28,426.22		110,477.62	
	539100 INDIRECT COST ALLOWANCE			65,051.91	
	542100 SOS TEMP SERV - PERSONNEL	21,611.26		67,755.41	
	545000 LABORATORY SERVICES			19,819.00	
	549100 LAUNDRY SERVICES			1,389.16	
	549500 HAZARDOUS WASTE DISPOSAL			11,859.00	
	555200 SOFTWARE - NEW PURCHASES	462.00		462.00	
	Major Account 520000 Total	52,204.06		293,317.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	584.00		780.00	
	571800 MEALS - TRAVEL STATUS			209.65	
	Major Account 570000 Total	584.00		989.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	300,387.93		653,608.86	
	Fund 22082 Total	171,678.91	171,678.91	2,010,731.38	2,010,731.38

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,870.57-		2,346,984.29	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS			3,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	2,870.57-		2,348,261.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				844.34
		Fund 22083 Liabilities Total				844.34
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		31,676.33		145,785.46
		484500 REIMB NON-GOVT SOURCES				9,947.69
		Major Account 480000 Total		31,676.33		155,733.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				44,690.73-
		Major Account 490000 Total				44,690.73-
		Fund 22083 Revenues Total		31,676.33		111,042.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,899.36		42,017.15	
		511800 COMPENSATORY TIME PAID	320.30-		320.30-	
		512100 VACATION LEAVE EXPENSE			8,592.26	
		512200 SICK LEAVE EXPENSE	1,173.02		3,938.29	
		512300 HOLIDAY LEAVE EXPENSE			2,135.45	
		515100 RETIREMENT PLANS EXPENSE	655.33		4,220.39	
		515200 FICA EXPENSE	620.76		3,974.75	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		9,386.26	
		Major Account 510000 Total	11,472.21		73,944.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,995.86		100,352.97	
		521300 FREIGHT EXPENSE	399.99		1,207.79	
		521500 PUBLICATION & PRINT EXP			13,098.40	
		527900 PERSONAL COMPUT EQUIP R & M			13.93	
		531100 OFFICE SUPPLIES EXPENSE	317.12		5,643.86	
		531200 IT SUPPLIES	39.89		39.89	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			24.58	
	538100 VEHICLE & EQUIP SUP EXP	321.83		1,018.86	
	539100 INDIRECT COST ALLOWANCE			500,112.01-	
	547906 VERIFICATIONS			15.00	
	Major Account 520000 Total	<u>23,074.69</u>	<u> </u>	<u>378,696.73-</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>208.30</u>	<u> </u>
	Fund 22083 Expenditures Total	<u>34,546.90</u>	<u> </u>	<u>304,544.18-</u>	<u> </u>
	Fund 22083 Total	<u>31,676.33</u>	<u>31,676.33</u>	<u>2,043,717.11</u>	<u>2,043,717.11</u>

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,530.78-		14,167,843.16	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,390.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	208,530.78-		14,165,823.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		8,500.00-		8,500.00-
		Fund 22084 Liabilities Total		8,500.00-		3,529.40-
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		163,286.05		728,824.90
		474100 GENERAL BUSINESS FEES		3,775.00		17,137.00
		Major Account 470000 Total		167,061.05		745,961.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,292.86		93,528.23
		486400 CASH OVER ADJUSTMENT		12.00		97.00
		Major Account 480000 Total		32,304.86		93,625.23
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		199,365.91		7,339,587.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274,858.06		191,600.20	
		511300 OVERTIME PAYMENTS	75.18		536.31	
		511800 COMPENSATORY TIME PAID	24.42		645.37	
		512100 VACATION LEAVE EXPENSE	4,965.32		17,268.99	
		512200 SICK LEAVE EXPENSE	2,333.52		9,606.55	
		512300 HOLIDAY LEAVE EXPENSE			8,751.12	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	4,263.69		17,243.97	
		515200 FICA EXPENSE	3,960.06		15,910.01	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,805.24		56,821.95	
	Major Account 510000 Total	304,285.49		319,040.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,856.00	
	521480 CIO - CONTRACT	77,972.92		100,066.26	
	521800 CASH SHORT ADJUSTMENT	4.00		68.00	
	522200 CONFERENCE REGISTRATION			775.00	
	522800 E-COMMERCE OPER EXP	3,087.05		16,589.53	
	531200 IT SUPPLIES			30.02	
	539100 INDIRECT COST ALLOWANCE			55,428.99	
	542100 SOS TEMP SERV - PERSONNEL	9,047.23		14,327.12	
	559100 OTHER OPERATING EXP	5,000.00		5,817.81	
	Major Account 520000 Total	95,111.20		194,958.73	
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	399,396.69		515,517.97	
	Fund 22084 Total	190,865.91	190,865.91	14,681,341.13	14,681,341.13

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	412,237.05-		3,138,123.22	
		Fund 22086 Assets Total	412,237.05-		3,138,123.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		212,205.67-		221,257.52
		Fund 22086 Liabilities Total		212,205.67-		221,257.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,120,310.20
		Fund 22086 Fund Equity Total				3,120,310.20
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.12
		Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,411.45		26,813.08
		Major Account 480000 Total		7,411.45		26,813.08
		Fund 22086 Revenues Total		293,004.48		1,169,185.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,320.50		5,017.90	
		512100 VACATION LEAVE EXPENSE	163.38		2,928.89	
		512200 SICK LEAVE EXPENSE	164.06		439.79	
		512300 HOLIDAY LEAVE EXPENSE			407.01	
		515100 RETIREMENT PLANS EXPENSE	198.31		658.48	
		515200 FICA EXPENSE	186.94		620.34	
		515500 HEALTH INSURANCE EXPENSE	697.73		2,327.71	
		Major Account 510000 Total	3,730.92		12,400.12	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			437.50	
		539100 INDIRECT COST ALLOWANCE			1,852.97	
		543500 MGT CONSULTANT SERVICES	172,883.00		172,883.00	
		Major Account 520000 Total	172,883.00		175,173.47	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	
		Major Account 570000 Total			495.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	268,047.42		702,723.40	
		595100 CONTRACTUAL AID	48,374.52		481,837.71	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>316,421.94</u>	<u> </u>	<u>1,184,561.11</u>	<u> </u>
	Fund 22086 Expenditures Total	<u>493,035.86</u>	<u> </u>	<u>1,372,629.70</u>	<u> </u>
	Fund 22086 Total	<u>80,798.81</u>	<u>80,798.81</u>	<u>4,510,752.92</u>	<u>4,510,752.92</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	30,405.28		577,554.30	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>30,405.28</u>		<u>678,642.93</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,598.52
		Fund 22521 Fund Equity Total				<u>633,598.52</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.90		134.24
		471119 MTNCE-TRUST FUNDS		7,072.46		24,993.90
		471142 CO PATIENTS-STATE INSTITUT		7,905.00		32,076.00
		471147 MAINTENANCE OF RESIDENTS		32,425.60		121,026.50
		Major Account 470000 Total		<u>47,430.96</u>		<u>178,230.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.90		4,804.29
		Major Account 480000 Total		<u>1,318.90</u>		<u>4,804.29</u>
		Fund 22521 Revenues Total		<u>48,749.86</u>		<u>183,034.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,180.88		62,084.32	
		512300 HOLIDAY LEAVE EXPENSE			2,403.56	
		515100 RETIREMENT PLANS EXPENSE			3,211.47	
		515200 FICA EXPENSE	229.04		912.79	
		515500 HEALTH INSURANCE EXPENSE	1,168.25		4,673.05	
		Major Account 510000 Total	<u>17,578.17</u>		<u>73,285.19</u>	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			540.00-	
		527300 REP & MAINT-MEDICAL EQUI			63,768.00	
		544900 DENTAL SERVICES	766.41		1,358.93	
		Major Account 520000 Total	<u>766.41</u>		<u>64,586.93</u>	
		Fund 22521 Expenditures Total	<u>18,344.58</u>		<u>137,872.12</u>	
		Fund 22521 Total	<u>48,749.86</u>	<u>48,749.86</u>	<u>816,515.05</u>	<u>816,515.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,507.37		4,904,388.10	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	49,507.37		4,907,388.10	
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		78,299.04		315,259.93
	471120 MTNCE-INSURANCE		57.95		254.19
	471142 CO PATIENTS-STATE INST		6,878.00		26,640.00
	471147 MAINTENANCE OF RESIDEN		9,253.43		30,535.77
	Major Account 470000 Total		94,488.42		372,689.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,834.50		40,955.13
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		10,934.50		41,055.13
	Fund 22522 Revenues Total		105,422.92		413,745.02
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		223,662.20	
	Major Account 520000 Total	55,915.55		223,662.20	
	Fund 22522 Expenditures Total	55,915.55		223,662.20	
	Fund 22522 Total	105,422.92	105,422.92	5,131,050.30	5,131,050.30

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	8,622.61-		16,423.43	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>8,622.61-</u>	<u></u>	<u>69,836.30</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,310.00		3,940.00
	Major Account 470000 Total	<u></u>	<u>1,310.00</u>	<u></u>	<u>3,940.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.39		373.84
	Major Account 480000 Total	<u></u>	<u>67.39</u>	<u></u>	<u>373.84</u>
	Fund 22526 Revenues Total	<u></u>	<u>1,377.39</u>	<u></u>	<u>4,313.84</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		40,000.00	
	Major Account 590000 Total	<u>10,000.00</u>	<u></u>	<u>40,000.00</u>	<u></u>
	Fund 22526 Expenditures Total	<u>10,000.00</u>	<u></u>	<u>40,000.00</u>	<u></u>
	Fund 22526 Total	<u>1,377.39</u>	<u>1,377.39</u>	<u>109,836.30</u>	<u>109,836.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.47		211.27	
	Fund 22527 Assets Total	.47		211.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				53,413.62
	Fund 22527 Liabilities Total				53,413.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,204.17-
	Fund 22527 Fund Equity Total				53,204.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		1.82
	Major Account 480000 Total		.47		1.82
	Fund 22527 Revenues Total		.47		1.82
	Fund 22527 Total	.47	.47	211.27	211.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22621 NF CONV 341 ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,950.91-		16,350,982.90	
	139901 AR INVOICED (SYSTEM)	28.00-		8,416.50	
	Fund 28001 Assets Total	44,978.91-		16,359,399.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79,114.74-		8,464.13
	211900 AAI DUE TO VENDOR (SYSTE		21,224.67-		3,264.64-
	Fund 28001 Liabilities Total		100,339.41-		5,199.49
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		8,045.00		36,687.50
	472200 REPROD & PUBLICATIONS				25.00
	475100 REGISTRATION / LICENSE F		505,077.00		850,271.50
	475200 EXAMINATION FEES		78,578.50		327,725.50
	Major Account 470000 Total		591,700.50		1,214,709.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,258.18		147,298.90
	484500 REIMB NON-GOVT SOURCES		40.00		88.00
	485100 FINES FORFEITS & PENALTI		11,595.00		20,544.50
	Major Account 480000 Total		48,893.18		167,931.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		140,000.00-		195,000.00-
	Major Account 490000 Total		140,000.00-		195,000.00-
	Fund 28001 Revenues Total		500,593.68		1,187,640.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,791.31		778,939.21	
	511300 OVERTIME PAYMENTS	100.00		100.00	
	511600 PER DIEM PAYMENTS	2,550.00		12,225.00	
	511700 EMPLOYEE BONUSES			5,050.00	
	511800 COMPENSATORY TIME PAID	18.21		577.24	
	512100 VACATION LEAVE EXPENSE	12,073.54		72,443.74	
	512200 SICK LEAVE EXPENSE	6,538.29		43,549.71	
	512300 HOLIDAY LEAVE EXPENSE			34,870.53	
	512500 FUNERAL LEAVE EXPENSE	697.86		1,022.10	
	515100 RETIREMENT PLANS EXPENSE	17,255.08		69,692.33	

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				
	515200 FICA EXPENSE	16,686.40		67,964.93	
	515500 HEALTH INSURANCE EXPENSE	37,565.02		147,016.12	
	516400 UNEMPLOYM COMP INS EXP	16.67		16.67	
	Major Account 510000 Total	305,292.38		1,233,467.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,420.29		16,494.69	
	521400 CIO CHARGES	238.39		48,898.08	
	521480 CIO - CONTRACT	56,630.20		95,124.78	
	521500 PUBLICATION & PRINT EXP	170.58		5,616.76	
	522100 DUES & SUBSCRIPTION EXP			14,606.00	
	522200 CONFERENCE REGISTRATION	250.00		1,500.00	
	522800 E-COMMERCE OPER EXP	8,397.23		33,019.91	
	524700 RENT EXP-OTHER REAL PROP	1,453.00		1,803.00	
	527100 REP & MAINT-OFFICE EQUIP			189.00	
	531100 OFFICE SUPPLIES EXPENSE	710.57		2,262.99	
	531200 IT SUPPLIES	93.74		93.74	
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43		2,343.45	
	532260 VOICE EQUIP	238.73		6,002.35	
	534600 ED & RECREATIONAL SUP EX			1,350.00	
	539100 INDIRECT COST ALLOWANCE			226,356.74	
	539400 BASE COST EXPENSE TRANSFER	24,578.69		47,706.10	
	541500 LEGAL SERVICES EXPENSE	59,048.52		171,876.29	
	541700 LEGAL RELATED EXPENSE	117.25		117.25	
	542100 SOS TEMP SERV - PERSONNEL	4,875.09		9,686.92	
	543200 IT CONSULTING-HW/SW SUPP	15,122.00		202,688.00	
	543600 MEDICAL REVIEW CONSULTING			4,850.00	
	544900 DENTAL SERVICES	150.00		1,950.00	
	547100 EDUCATIONAL SERVICES			240.00	
	555310 COTS LICENSE FEES			485.78	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			848.00	
	Major Account 520000 Total	132,033.33		800,737.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	469.88		5,138.80	
	571600 MEALS - TAXABLE	1,745.24		2,513.87	
	571800 MEALS - TRAVEL STATUS	27.00		976.29	
	572100 COMMERCIAL TRANSPORTATIO	1,789.17		2,894.12	
	574500 PERSONAL VEHICLE MILEAGE	3,754.68		15,881.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	121.50		333.87	
	Major Account 570000 Total	<u>7,907.47</u>		<u>27,738.59</u>	
	Fund 28001 Expenditures Total	<u>445,233.18</u>		<u>2,061,943.80</u>	
	Fund 28001 Total	<u>400,254.27</u>	<u>400,254.27</u>	<u>18,421,343.20</u>	<u>18,421,343.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,526.73-		2,670.63	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	21,526.73-		3,846.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,485.50-		3,144.13
	Fund 28002 Liabilities Total		8,485.50-		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		100.00		200.00
	Major Account 470000 Total		100.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.47		1,871.07
	Major Account 480000 Total		483.47		1,871.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 28002 Revenues Total		583.47		57,071.07
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	
	539400 BASE COST EXPENSE TRANSFER	25,502.43-		52,079.88-	
	543500 MGT CONSULTANT SERVICES	30,641.63		65,578.63	
	543600 MEDICAL REVIEW CONSULTING			1,000.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
	Major Account 520000 Total	13,624.70		48,486.68	
	Fund 28002 Expenditures Total	13,624.70		55,013.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28002 Total	<u>7,902.03-</u>	<u>7,902.03-</u>	<u>58,859.64</u>	<u>58,859.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,615.92		1,727.88	
		Fund 42021 Assets Total	1,615.92		1,727.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total				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		5,911.38		711,048.60
		Major Account 460000 Total		5,911.38		711,048.60
		Fund 42021 Revenues Total		5,911.38		711,048.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,016.67		16,132.01	
		512100 VACATION LEAVE EXPENSE	258.67		1,351.80	
		512200 SICK LEAVE EXPENSE	87.74		343.40	
		512300 HOLIDAY LEAVE EXPENSE			706.28	
		512500 FUNERAL LEAVE EXPENSE			248.20	
		515100 RETIREMENT PLANS EXPENSE	251.83		1,331.41	
		515200 FICA EXPENSE	246.19		1,279.89	
		515500 HEALTH INSURANCE EXPENSE	434.36		3,270.68	
		Major Account 510000 Total	4,295.46		24,663.67	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			632,416.02	
		Major Account 590000 Total			632,416.02	
		Fund 42021 Expenditures Total	4,295.46		657,079.69	
		Fund 42021 Total	5,911.38	5,911.38	658,807.57	658,807.57

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,660.80-		1,137,879.18	
	139901 AR INVOICED (SYSTEM)	70,889.85		464,615.18	
	Fund 42022 Assets Total	18,229.05		1,602,494.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,144.75		11,095.31
	Fund 42022 Liabilities Total		1,144.75		11,095.31
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		42,428.56		80,694.31
	461500 OP GRANTS - STATE AGENCI		44,007.21		105,251.95
	Major Account 460000 Total		86,435.77		185,946.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,381.00
	Major Account 470000 Total				11,381.00
	Fund 42022 Revenues Total		86,435.77		197,327.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,323.00		22,706.20	
	512100 VACATION LEAVE EXPENSE	39.90		897.28	
	512200 SICK LEAVE EXPENSE	31.92		177.44	
	512300 HOLIDAY LEAVE EXPENSE			1,027.92	
	515100 RETIREMENT PLANS EXPENSE	553.74		1,857.74	
	515200 FICA EXPENSE	526.40		1,755.05	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,662.02		6,000.59	
	Major Account 510000 Total	10,137.94		34,426.06	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	45,253.32		70,134.12	
	522200 CONFERENCE REGISTRATION	640.00-		775.00	
	539100 INDIRECT COST ALLOWANCE			6,334.27	
	543500 MGT CONSULTANT SERVICES			22,277.25	
	Major Account 520000 Total	44,613.32		99,520.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.12-			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	116.29-			
	572100 COMMERCIAL TRANSPORTATIO	463.38-			
	574500 PERSONAL VEHICLE MILEAGE	10.48-			
	Major Account 570000 Total	<u>1,232.27-</u>			
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,832.48		24,600.02	
	Major Account 590000 Total	<u>15,832.48</u>		<u>24,600.02</u>	
	Fund 42022 Expenditures Total	<u>69,351.47</u>		<u>158,546.72</u>	
	Fund 42022 Total	<u>87,580.52</u>	<u>87,580.52</u>	<u>1,761,041.08</u>	<u>1,761,041.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,627.76-		3,809,942.89	
		132100 DUE FROM OTHER FUNDS	10,000.00-			
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	65,627.76-		3,810,064.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,145.55
		Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,934,755.79
		Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,159.17		64,339.89
		Major Account 480000 Total		16,159.17		64,339.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				670,483.78
		Major Account 490000 Total				670,483.78
		Fund 42023 Revenues Total		16,159.17		734,823.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,625.03		265,055.52	
		511300 OVERTIME PAYMENTS			43.41	
		511800 COMPENSATORY TIME PAID	182.85		182.85	
		512100 VACATION LEAVE EXPENSE	1,053.68		19,345.57	
		512200 SICK LEAVE EXPENSE	2,331.42		8,499.53	
		512300 HOLIDAY LEAVE EXPENSE			10,954.51	
		515100 RETIREMENT PLANS EXPENSE	4,657.05		22,769.61	
		515200 FICA EXPENSE	4,389.37		21,224.01	
		515500 HEALTH INSURANCE EXPENSE	10,945.66		47,082.58	
		Major Account 510000 Total	82,185.06		395,157.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,679.50		23,248.36	
		521420 CIO - COMPUTING			4,417.93	
		521500 PUBLICATION & PRINT EXP	12,937.22		34,051.74	
		524600 RENT EXPENSE-BUILDINGS	4,181.98		16,549.27	
		531100 OFFICE SUPPLIES EXPENSE	2,291.56		3,640.72	
		539100 INDIRECT COST ALLOWANCE	25,488.39-		607,329.62-	
		555310 COTS LICENSE FEES			485.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	398.13-		524,935.82-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			438.80	
	Major Account 570000 Total			438.80	
	Fund 42023 Expenditures Total	81,786.93		129,339.43-	
	Fund 42023 Total	<u>16,159.17</u>	<u>16,159.17</u>	<u>3,680,725.01</u>	<u>3,680,725.01</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.14		5,902.55	
	Fund 42601 Assets Total	53.14		5,902.55	
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		13.14		50.02
	484100 OPERATING DONATIONS & CO		40.00		102.00
	Major Account 480000 Total		53.14		152.02
	Fund 42601 Revenues Total		53.14		193.02
	Fund 42601 Total	53.14	53.14	5,902.55	5,902.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

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

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Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,373,971.45		56,809,429.31	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	30,275.67-		290,168.64	
		Fund 42605 Assets Total	21,343,695.78		57,104,597.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		21,544,954.15		37,895,148.42
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		305,296.03-		1,832,148.57
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		21,239,658.12		38,844,293.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,582,353.20-
		Fund 42605 Fund Equity Total				104,582,353.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104,957.87		703,233.53
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		104,957.87		122,673,900.53
		Fund 42605 Revenues Total		104,957.87		122,673,900.53
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	913.89		1,827.44	
		539101 COST ALLOCATION OVERHEAD			170,167.72-	
		548700 REFUSE/RECYCLING	6.32		121.60	
		Major Account 520000 Total	920.21		168,218.68-	
		Fund 42605 Expenditures Total	920.21		168,756.93-	
		Fund 42605 Total	21,344,615.99	21,344,615.99	56,935,841.02	56,935,841.02

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Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,560.98		695,289.48	
		Fund 42641 Assets Total	1,560.98		695,289.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,294.00
		Fund 42641 Fund Equity Total				688,294.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,560.98		5,995.48
		Major Account 480000 Total		1,560.98		5,995.48
		Fund 42641 Revenues Total		1,560.98		5,995.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			500.00-	
		512100 VACATION LEAVE EXPENSE			500.00-	
		Major Account 510000 Total			1,000.00-	
		Fund 42641 Expenditures Total			1,000.00-	
		Fund 42641 Total	1,560.98	1,560.98	694,289.48	694,289.48

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,617.95-		130,981.88	
		139901 AR INVOICED (SYSTEM)	67,509.19-			
		Fund 42642 Assets Total	72,127.14-		130,981.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,586.64		79,595.57
		211900 AAI DUE TO VENDOR (SYSTE		45,750.04-		1,149.88
		Fund 42642 Liabilities Total		27,163.40-		80,745.45
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		31,058.29		520,649.91
		Major Account 460000 Total		31,058.29		520,649.91
		Fund 42642 Revenues Total		31,058.29		520,649.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,265.75		112,484.24	
		511800 COMPENSATORY TIME PAID			830.38	
		512100 VACATION LEAVE EXPENSE	1,321.59		5,850.70	
		512200 SICK LEAVE EXPENSE	1,556.94		3,724.94	
		512300 HOLIDAY LEAVE EXPENSE			4,725.47	
		515100 RETIREMENT PLANS EXPENSE	2,406.92		9,555.71	
		515200 FICA EXPENSE	2,339.32		9,333.60	
		515500 HEALTH INSURANCE EXPENSE	3,492.16		13,968.64	
		Major Account 510000 Total	40,382.68		160,473.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13,527.93		27,368.09	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION			11,447.00	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			2,675.00	
		550101 ADMINISTRATIVE SUBGRANTS	21,221.87		294,752.62	
		555200 SOFTWARE - NEW PURCHASES	50.67		50.67	
		Major Account 520000 Total	34,800.47		346,960.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		656.50	
		571800 MEALS - TRAVEL STATUS			197.42	

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,283.85	
		574500 PERSONAL VEHICLE MILEAGE	624.88		850.86	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	<u>838.88</u>		<u>3,054.63</u>	
		Fund 42642 Expenditures Total	<u>76,022.03</u>		<u>510,488.69</u>	
		Fund 42642 Total	<u>3,894.89</u>	<u>3,894.89</u>	<u>641,470.57</u>	<u>641,470.57</u>

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	55.25		24,609.38	
	Fund 48101 Assets Total	55.25		24,609.38	
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		55.25		212.37
	Major Account 480000 Total		55.25		212.37
	Fund 48101 Revenues Total		55.25		212.37
	Fund 48101 Total	55.25	55.25	24,609.38	24,609.38

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	394.38		177,078.58	
	Fund 48102 Assets Total	394.38		177,078.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				171,478.33
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				4,094.06
	Major Account 470000 Total				4,094.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.38		1,506.19
	Major Account 480000 Total		394.38		1,506.19
	Fund 48102 Revenues Total		394.38		5,600.25
	Fund 48102 Total	394.38	394.38	177,078.58	177,078.58

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	16,774.47-		1,044,089.57	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	16,774.47-		1,119,525.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				561,600.00
		Fund 48105 Liabilities Total				561,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,184,844.24
		Fund 48105 Fund Equity Total				1,184,844.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,404.07		9,351.43
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		2,404.07		43,692.09
		Fund 48105 Revenues Total		2,404.07		54,163.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,228.67		46,071.85	
		512100 VACATION LEAVE EXPENSE	2,173.96		4,205.62	
		512200 SICK LEAVE EXPENSE	288.73		2,659.11	
		512300 HOLIDAY LEAVE EXPENSE			2,040.56	
		515100 RETIREMENT PLANS EXPENSE	1,025.25		4,116.97	
		515200 FICA EXPENSE	964.05		3,859.89	
		515500 HEALTH INSURANCE EXPENSE	3,197.88		14,114.16	
		Major Account 510000 Total	18,878.54		77,068.16	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	300.00		300.00	
		555510 SAAS SUBSCRIPTION FEES			561,600.00	
		Major Account 520000 Total	300.00		561,900.00	
		Fund 48105 Expenditures Total	19,178.54		638,968.16	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			42,113.47	
		Fund 48105 Adjustments Total			42,113.47	

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48105 Total	<u>2,404.07</u>	<u>2,404.07</u>	<u>1,800,607.58</u>	<u>1,800,607.58</u>

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,617.60-		251,579.07	
	Fund 48108 Assets Total	46,617.60-		251,579.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,748.28
	Fund 48108 Fund Equity Total				218,748.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				83,331.00
	Major Account 460000 Total				83,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.66		2,087.39
	Major Account 480000 Total		635.66		2,087.39
	Fund 48108 Revenues Total		635.66		85,418.39
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	8,976.26		14,310.60	
	550101 ADMINISTRATIVE SUBGRANTS	38,277.00		38,277.00	
	Major Account 520000 Total	47,253.26		52,587.60	
	Fund 48108 Expenditures Total	47,253.26		52,587.60	
	Fund 48108 Total	635.66	635.66	304,166.67	304,166.67

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	46.51		20,716.06	
	Fund 48121 Assets Total	46.51		20,716.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,487.75-
	Fund 48121 Fund Equity Total				130,487.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.51		178.79
	Major Account 480000 Total		46.51		178.79
	Fund 48121 Revenues Total		46.51		178.79
	Fund 48121 Total	46.51	46.51	20,716.06	20,716.06

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	377,498.70-		10,106,252.71	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			144.20	
		Fund 48122 Assets Total	377,498.70-		10,106,430.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,934.77-		14,294.61
		211900 AAI DUE TO VENDOR (SYSTE		47,877.78-		121,253.41
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		55,812.55-		135,569.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,305,997.96
		Fund 48122 Fund Equity Total				11,305,997.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,042,657.56		4,624,540.67
		Major Account 460000 Total		1,042,657.56		4,624,540.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,947.22		98,207.78
		Major Account 480000 Total		22,947.22		98,207.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				306,976.16-
		Major Account 490000 Total				306,976.16-
		Fund 48122 Revenues Total		1,065,604.78		4,415,772.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	539,306.07		2,029,393.58	
		511200 TEMPORARY SALARIES-WAGE	7,567.39		40,019.13	
		511300 OVERTIME PAYMENTS	80,106.76		355,662.80	
		511400 ON CALL PAY	1,488.56		4,767.91	
		511500 SHIFT DIFFERENTIAL PYMT	52,112.51		207,763.95	
		511800 COMPENSATORY TIME PAID	6,692.29		28,906.99	
		512100 VACATION LEAVE EXPENSE	37,912.00		205,244.04	
		512200 SICK LEAVE EXPENSE	41,362.44		133,776.91	
		512300 HOLIDAY LEAVE EXPENSE			89,366.82	
		512500 FUNERAL LEAVE EXPENSE	3,336.40		12,441.68	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	
		515100 RETIREMENT PLANS EXPENSE	56,484.84		228,483.89	

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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				
		515200 FICA EXPENSE	53,561.41		219,103.80	
		515500 HEALTH INSURANCE EXPENSE	134,791.07		542,832.47	
		Major Account 510000 Total	1,014,721.74		4,098,773.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			45,450.64	
		521400 DATA PROCESSING EXPENSE	423.31		1,639.71	
		521500 PUBLICATION & PRINT EXP	309.97		5,816.97	
		522100 DUES & SUBSCRIPTION EXP	72.00		378.00	
		522300 WARDS OF THE STATE EXP	41.37-		2,658.76	
		522601 pre employment physical			447.98	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		524700 RENT EXP-OTHER REAL PROP			267.00	
		527200 REP & MAINT-MOTOR VEH	13,302.39		38,720.11	
		527300 REP & MAINT-MEDICAL EQUI	1,627.49		3,260.81	
		527500 REP & MAINT-COMM EQUIP	292.43		457.43	
		527600 REP & MAINT-HOUSE/INST E	5,856.16		12,400.44	
		531100 OFFICE SUPPLIES EXPENSE	837.82		7,332.80	
		531200 IT SUPPLIES			282.60	
		532100 NON-CAPITALIZED EQUIP PU			43,526.32	
		532200 PERSONAL COMPUTING EQUIP			55,800.00	
		532290 RADIO EQUIP	3,535.00		10,161.10	
		533100 HOUSEHOLD & INSTIT EXP	13,382.83		57,527.27	
		533102 ATTENDS&DISPOSABLE ITEMS	5,759.54		23,599.22	
		533900 FOOD EXPENSE	29,053.08		105,868.64	
		534600 ED & RECREATIONAL SUP EX	3,401.67		21,192.89	
		534800 CONST & MAINT SUP EXP	922.90		8,258.57	
		534900 MISCELLANEOUS SUP EXP	421.50		1,095.85	
		535100 MEDICAL SUPPLIES	9,789.82		37,709.88	
		535101 MEDICAL SUPPLIES-OTHER	13,476.68		53,840.74	
		538100 VEHICLE & EQUIP SUP EXP	983.18		6,376.48	
		544100 PHYSICIAN SERVICES			11,375.00	
		544200 NURSING SERVICES	262,857.74		1,047,873.93	
		544400 HOSPITAL SERVICES	8.69		130.35	
		545000 LABORATORY SERVICES	470.08		1,847.32	
		547906 VERIFICATIONS	1,598.32		4,514.57	
		549100 LAUNDRY SERVICES	4,227.96		14,554.68	
		549500 HAZARDOUS WASTE DISPOSAL			60.00	
		Major Account 520000 Total	372,569.19		1,624,696.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			27,438.75	
	Fund 48122 Expenditures Total	1,387,290.93		5,750,908.54	
	Fund 48122 Total	<u>1,009,792.23</u>	<u>1,009,792.23</u>	<u>15,857,339.33</u>	<u>15,857,339.33</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,718,564.59		2,015,390.40	
		Fund 48127 Assets Total	1,718,564.59		2,015,390.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		91.52		755.07
		Fund 48127 Liabilities Total		91.52		1,160.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,220.04
		Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		2,360,238.13		4,773,048.27
		Major Account 460000 Total		2,360,238.13		4,773,048.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.93		9,001.40
		Major Account 480000 Total		286.93		9,001.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				670,483.78-
		Major Account 490000 Total				670,483.78-
		Fund 48127 Revenues Total		2,360,525.06		4,111,565.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381,926.26		1,744,579.31	
		511300 OVERTIME PAYMENTS	2,381.00		11,225.80	
		511800 COMPENSATORY TIME PAID	543.40		635.23	
		512100 VACATION LEAVE EXPENSE	24,611.79		144,227.68	
		512200 SICK LEAVE EXPENSE	18,506.13		85,353.69	
		512300 HOLIDAY LEAVE EXPENSE	4.74		62,939.05	
		512400 MILITARY LEAVE EXPENSE			608.82	
		512500 FUNERAL LEAVE EXPENSE	704.50		3,235.82	
		512600 CIVIL LEAVE EXPENSE			87.97	
		512900 UNION ACTIVITY EXPENSE			22.38	
		515100 RETIREMENT PLANS EXPENSE	32,094.43		153,712.55	
		515200 FICA EXPENSE	30,325.25		145,354.47	
		515500 HEALTH INSURANCE EXPENSE	85,984.70		413,972.09	
		Major Account 510000 Total	577,082.20		2,765,954.86	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,454.43	
		521200 COM EXPENSE - VOICE/DATA			18,429.94	
		521300 FREIGHT EXPENSE			9.10	
		521400 CIO CHARGES			5,272.17	
		521500 PUBLICATION & PRINT EXP			7,216.42	
		521900 AWARDS EXPENSE			61.48	
		522100 DUES & SUBSCRIPTION EXP			48.83	
		522300 WARDS OF THE STATE EXP	6.01		6.01	
		523204 SEWER			52.91	
		523900 TEAMMATE RECOGNITION	89.32		89.32	
		524600 RENT EXPENSE-BUILDINGS	3.18		85.28	
		524700 RENT EXP-OTHER REAL PROP			181.35	
		527200 REP & MAINT-MOTOR VEHICL			1,886.75	
		531100 OFFICE SUPPLIES EXPENSE			2,817.42	
		531200 IT SUPPLIES	110.28		1,881.28	
		532100 NON-CAPITALIZED EQUIP PU			3,271.30	
		532200 PERSONAL COMPUTING EQUIPMENT	56,265.84		181,226.67	
		532260 VOICE EQUIP	20.31		3,492.24	
		532280 VIDEO EQUIP	29.84		63.70	
		533100 HOUSEHOLD & INSTIT EXP			15.60	
		534600 ED & RECREATIONAL SUP EX			23.63	
		534900 MISCELLANEOUS SUP EXP			103.37-	
		538100 VEHICLE & EQUIP SUP EXP			2,324.28	
		541500 LEGAL SERVICES EXPENSE			122.70	
		541700 LEGAL RELATED EXPENSE			31.61-	
		547100 EDUCATIONAL SERVICES			118.36	
		547300 INTERPRETER SERVICES	547.14		5,691.91	
		547500 MAILING SERVICES	130.03		1,908.48	
		548700 REFUSE/RECYCLING			9.20-	
		549200 JANITORIAL/SECURITY SRVS			150.72	
		555540 SAAS MAINTENANCE			170,621.11	
		556100 INSURANCE EXPENSE			317.72	
		556300 SURETY & NOTARY BONDS			7.36	
		559100 OTHER OPERATING EXP			66.59	
		Major Account 520000 Total	57,201.95		417,770.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			268.13	
		571600 MEALS - TAXABLE	66.44		79.00	
		571800 MEALS - TRAVEL STATUS	60.77		507.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27,428.53	
	574500 PERSONAL VEHICLE MILEAGE	7,636.58		29,372.61	
	575100 MISC TRAVEL EXPENSE	4.05		6.22	
	Major Account 570000 Total	<u>7,767.84</u>		<u>57,661.84</u>	
	Fund 48127 Expenditures Total	<u>642,051.99</u>		<u>3,241,387.58</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			<u>10,168.47</u>	
	Fund 48127 Total	<u>2,360,616.58</u>	<u>2,360,616.58</u>	<u>5,266,946.45</u>	<u>5,266,946.45</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	767.80		27,223.61	
	131300 LOANS RECEIVABLE	657.44		7,481.28	
	Fund 48128 Assets Total	110.36		19,742.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 48128 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,191.02
	Fund 48128 Fund Equity Total				10,191.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.80		241.36
	486100 LOAN INTEREST		52.56		1,309.95
	Major Account 480000 Total		110.36		1,551.31
	Fund 48128 Revenues Total		110.36		1,551.31
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	110.36	110.36	31,742.33	31,742.33

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	14,330.45-		411,938.20	
		Fund 48129 Assets Total	14,330.45-		411,938.20	
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				306,976.16
		Major Account 490000 Total				306,976.16
		Fund 48129 Revenues Total				306,976.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,113.90		21,286.56	
		512100 VACATION LEAVE EXPENSE			1,840.98	
		512200 SICK LEAVE EXPENSE	334.99		619.04	
		512300 HOLIDAY LEAVE EXPENSE			920.24	
		515100 RETIREMENT PLANS EXPENSE	482.90		1,847.08	
		515200 FICA EXPENSE	443.62		1,713.73	
		515500 HEALTH INSURANCE EXPENSE	1,836.39		7,086.40	
		Major Account 510000 Total	9,211.80		35,314.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			277,454.31	
		521412 CIO - COMMUNICATIONS	5,118.65		12,901.77	
		Major Account 520000 Total	5,118.65		290,356.08	
		Fund 48129 Expenditures Total	14,330.45		325,670.11	
		Fund 48129 Total			737,608.31	737,608.31

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	235,898.10-		52,123.67	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	235,898.10-		126,714.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,633.45		65,427.87
		211900 AAI DUE TO VENDOR (SYSTE		275,527.31-		5,524.65
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		271,893.86-		70,876.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,406.90
		Fund 22525 Fund Equity Total				125,406.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		571.56		742.56
		471119 MTNCE-TRUST FUND		9,004.48		49,686.04
		471120 MTNCE-INSURANCE				3,015.24
		471142 CO PATIENTS-STATE INSTITUTE		19,873.49		184,863.10
		471147 MAINTENACE OF RESIDENTS		20,431.28		62,369.37
		Major Account 470000 Total		49,880.81		300,676.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.91		2,359.30
		484500 REIMB NON-GOVT SOURCES				737.30
		Major Account 480000 Total		446.91		3,096.60
		Fund 22525 Revenues Total		50,327.72		303,772.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,137.75		27,229.58	
		511200 TEMPORARY SALARIES-WAGE	1,113.74		4,397.01	
		511300 OVERTIME PAYMENTS	491.65		1,431.41	
		511500 SHIFT DIFFERENTIAL PYMT	778.25		3,938.88	
		512100 VACATION LEAVE EXPENSE	432.79		5,040.23	
		512200 SICK LEAVE EXPENSE	941.82		6,594.41	
		512300 HOLIDAY LEAVE EXPENSE			1,994.13	
		515100 RETIREMENT PLANS EXPENSE	558.61		3,397.01	
		515200 OASDI EXPENSE	623.40		3,537.98	

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				
	515500 HEALTH INSURANCE EXPENSE	2,111.58		14,544.98	
	Major Account 510000 Total	12,189.59		72,105.62	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			137.50	
	527300 REP & MAINT-MEDICAL EQUI			194,964.00	
	531100 OFFICE SUPPLIES EXPENSE	1,706.32		45.96	
	532100 NON-CAPITALIZED EQUIP P	562.00		3,296.00	
	533100 HOUSEHOLD & INSTIT EXP	1,705.64		55,269.25	
	533102 ATTENDS & DISPOSABLE ITME	213.58		203.26	
	534600 ED & RECREATIONAL SUP EX	85.00		1,136.02	
	535101 MEDICAL SUPPLIES-OTHER	53.56		119.34	
	547300 INTERPRETER SERVICES			43,604.50	
	Major Account 520000 Total	486.30		299,118.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,162.18		1,162.18	
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	571800 TAXABLE TRAVEL EXPENSES	48.48		48.48	
	574500 PERSONAL VEHICLE MILEAGE	445.41		878.37	
	Major Account 570000 Total	1,656.07		2,117.47	
	Fund 22525 Expenditures Total	14,331.96		373,341.98	
	Fund 22525 Total	221,566.14	221,566.14	500,056.65	500,056.65

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	2,111.46		222,339.02	
		Fund 48106 Assets Total	2,111.46		222,339.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,481.26
		215100 DUE TO FUND - SHORT TERM				470,000.00
		Fund 48106 Liabilities Total				510,481.26
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				46,554.41
		471127 MEDICARE B		188.16		920.57
		471134 MEDICARE D		3,378.05		10,406.09
		Major Account 470000 Total		3,566.21		57,881.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.02		1,426.32
		Major Account 480000 Total		472.02		1,426.32
		Fund 48106 Revenues Total		4,038.23		90,418.18
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			28.94	
		535101 MEDICAL SUPPLIES-OTHER			1,376.44	
		555510 SAAS SUBSCRIPTION FEES	1,926.77		1,926.77	
		Major Account 520000 Total	1,926.77		3,332.15	
		Fund 48106 Expenditures Total	1,926.77		3,332.15	
		Fund 48106 Total	4,038.23	4,038.23	225,671.17	225,671.17

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	222,605.89		3,246,825.31	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	222,605.89		3,767,101.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,140.00-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		19.50		19.50
		Fund 48125 Liabilities Total		1,120.50-		28,677.03
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		225,968.01		902,143.51
		461501 ONE TIME MEDICAID PYMT				1,518,189.88
		Major Account 460000 Total		225,968.01		2,420,333.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,396.61		14,677.30
		Major Account 480000 Total		6,396.61		14,677.30
		Fund 48125 Revenues Total		232,364.62		2,435,010.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,316.23		15,477.87	
		511300 OVERTIME PAYMENTS	519.67		1,710.29	
		511500 SHIFT DIFFERENTIAL PYMT	508.50		1,596.00	
		512100 VACATION LEAVE EXPENSE			1,095.55	
		512200 SICK LEAVE EXPENSE			219.11	
		512300 HOLIDAY LEAVE EXPENSE			438.22	
		515100 RETIREMENT PLANS EXPENSE	549.95		1,537.79	
		515200 OASDI EXPENSE	517.45		1,415.68	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		3,909.85	
		Major Account 510000 Total	9,528.90		27,400.36	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			55.00	
		527600 REP & MAINT-HOUSE/INST	224.00		224.00	
		532250 NETWORKING EQUIP	5.83		5.83	
		532280 VIDEO EQUIP			17.51	
		533100 HOUSEHOLD & INSTIT EXP			1,338.00-	

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				
		534600 ED & RECREATIONAL SUP EX	19.50		19.50	
		535101 MEDICAL SUPPLIES-OTHER	1,140.00-			
		Major Account 520000 Total	<u>890.67-</u>		<u>1,016.16-</u>	
		Fund 48125 Expenditures Total	<u>8,638.23</u>		<u>26,384.20</u>	
		Fund 48125 Total	<u>231,244.12</u>	<u>231,244.12</u>	<u>3,793,485.25</u>	<u>3,793,485.25</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	7,391.51-		744,692.78	
		Fund 28005 Assets Total	7,391.51-		744,692.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		100.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		3,565.00		10,475.00
		Major Account 470000 Total		3,640.00		10,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.50		6,562.66
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,684.50		12,255.66
		Fund 28005 Revenues Total		5,324.50		22,865.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.61	
		511600 PER DIEM PAYMENTS			950.00	
		512300 HOLIDAY LEAVE EXPENSE			43.13	
		515100 RETIREMENT PLANS EXPENSE			12.11	
		515200 FICA EXPENSE			85.05	
		Major Account 510000 Total			1,208.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.01		85.28	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		539100 INDIRECT COST ALLOWANCE			866.16	
		539400 BASE COST EXPENSE TRANSFER	12,710.00		30,138.80	
		547100 EDUCATIONAL SERVICES			3,627.50	
		Major Account 520000 Total	12,716.01		35,317.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		571600 MEALS - TAXABLE			144.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,066.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			1,431.34	
	Fund 28005 Expenditures Total	12,716.01		37,957.98	
	Fund 28005 Total	5,324.50	5,324.50	782,650.76	782,650.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.46		1,097.67	
		Fund 28004 Assets Total	2.46		1,097.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,088.20
		Fund 28004 Fund Equity Total				1,088.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.46		9.47
		Major Account 480000 Total		2.46		9.47
		Fund 28004 Revenues Total		2.46		9.47
		Fund 28004 Total	2.46	2.46	1,097.67	1,097.67

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,582,333.26-		4,427,880.16	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	79,866.08-		356,358.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)	29,723.27		12,367.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,875.33-		236,718.98-	
		Fund 21710 Assets Total	1,634,351.40-		4,562,887.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103,996.47		126,704.63
		211900 AAI DUE TO VENDOR (SYSTE		292,266.00		292,266.00
		215100 DUE TO FUND - SHORT TERM		168,913.07		168,913.07
		Fund 21710 Liabilities Total		565,175.54		587,883.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,286,861.38
		Fund 21710 Fund Equity Total				5,286,861.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		138,802.56		607,833.01
		Major Account 450000 Total		138,802.56		607,833.01
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU FED GRANT-IMPERIAL18		1,128,534.48		17,839,218.48
		465101 HARVARD HANGAR LOAN		16,975.00		125,466.00
		465102 FUEL LOAN REPAYMENT		3.00		603.00
		465104 PROJ REIMBRSMNT-IMPERIAL 18		7,060.47		65,522.06
		Major Account 460000 Total		1,152,572.95		18,030,809.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,844.94		92,884.98
		472100 SALE OF SUP & MAT		157.53		4,658.08
		474100 GENERAL BUSINESS FEES				5,090.43
		Major Account 470000 Total		12,002.47		102,633.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,468.79		35,104.08
		482100 LAND USE REVENUE				89,745.44
		483200 BUILDING & SPACE RENTAL		9,161.00		114,973.00
		483300 EQUIPMENT LEASE OR RENTA		6,394.66-		21,189.79
		484500 REIMB NON-GOVT SOURCE				649.59
		Major Account 480000 Total		13,235.13		261,661.90

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,215.71		48,357.57
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,215.71		11,642.43-
	Fund 21710 Revenues Total		1,328,828.82		18,991,295.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,928.14		218,497.51	
	511200 TEMPORARY SALARIES-WAGE	638.82		9,120.66	
	511300 OVERTIME PAYMENTS	2,457.14		7,453.66	
	511400 ON CALL PAY	36.38		1,132.12	
	511500 PAY SHIFT DIFFERENTIAL	15.00		28.20	
	512100 VACATION LEAVE EXPENSE	870.43		14,359.15	
	512200 SICK LEAVE EXPENSE	2,022.59		6,730.77	
	512300 HOLIDAY LEAVE EXPENSE			10,557.97	
	512400 MILITARY LEAVE EXPENSE			2,500.00	
	515100 RETIREMENT PLANS EXPENSE	2,795.25		18,773.24	
	515200 FICA EXPENSE	2,747.95		18,780.56	
	515500 HEALTH INSURANCE EXPENSE	4,532.02		31,724.14	
	Major Account 510000 Total	48,043.72		339,657.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.70		178.96	
	521300 FREIGHT EXPENSE	200.00		286.17	
	521401 NAVAJO RELATED PHONE CALL			789.16	
	521402 EMAIL/DOMAIN CHGS			1,841.68	
	521403 WEB ACCESS/DATA EXP			2,403.26	
	521500 PUBLICATION/PRINT EXP			995.96	
	522100 DUES & SUBSCRIPTION EXP	417.81		13,487.85	
	522200 NE AVIATION SYMP-SCB			5,278.00	
	523201 NATURAL GAS EXP-BLDGS			261.25	
	523202 ELECTRICITY-KNGAIR	875.28		6,206.96	
	523203 WATER	9.84		36.22	
	523204 SEWER	6.58		21.94	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 SPACE RNTL-REIMBURSABLE			27,785.70	
	526100 MAINTENANCE SVC-FMZ BLDG			206.53	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			2,892.20	
	526102 REP & MAINT-REAL PROPERTY			7,850.00	
	527100 REP & MAINT-OFFICE EQUIP	965.00		965.00	
	527800 REP & MAINT - OTHER EQUIPMENT			4,742.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527806 LB1016 MAINT/INSP EXPS			17,087.92	
	527810 MAINTENANCE & INSPECTIONS			145.23	
	527900 PERSONAL COMPUT EQUIP R & M			42.81	
	531100 OFFICE SUPPLIES EXPENSE	698.06		1,930.50	
	532100 NON-CAP EQUIPMT OGALLALA	1,650.00		3,886.95	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP			2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	199.58		1,048.91	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,542.00		1,571.99	
	534700 ENGR/TECH SUPPLY-THEDFORD			3,094.00	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	349.99		3,180.90	
	534801 CONSTR & MAINT SUPPLY-MARKING			5,583.00	
	534900 MISCELLANEOUS SUP EXP			1,086.82	
	538100 VEHICLE & EQUIP SUP EXP			1,599.85	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,782.58		11,812.66	
	538102 OTHER VEH/EQ SUP	1,147.45		7,962.59	
	542577 ARCHIOLOGICALSURVEY-0F4X02	64,398.47		72,098.47	
	543500 SPEAKER COST FOR NAC CONF			1,500.00	
	548700 REFUSE/RECYCLING	212.04		872.16	
	549600 CONSTRUCTIONS SVCS-PAVEMENT	69,748.00		69,748.00	
	554100 DATA SVC-THEDFORD			4,410.00	
	554900 HIRED PILOT FOR RENTAL PLANE	7,837.63		15,648.32	
	556100 INSURANCE EXPENSE	21,223.00		33,413.00	
	558100 INVENTORIES FOR RESALE			13,299.05	
	Major Account 520000 Total	174,304.01		351,591.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,938.55		12,566.54	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	572100 COMMERCIAL TRANSPORTATIO	120.00		1,200.86	
	573100 STATE-OWNED TRANSPORT			2,267.92	
	574500 PERSONAL VEHICLE MILEAGE			377.50	
	575100 MISC TRAVEL EXPENSE			204.00	
	Major Account 570000 Total	7,058.55		18,067.64	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	11,920.00		11,920.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	11,920.00		24,616.00	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-BURWELL 03	28,637.00		291,585.00	
	594101 AIP FED SHARE-IMPERIAL 18	3,258,392.48		19,277,634.48	
	Major Account 590000 Total	<u>3,287,029.48</u>		<u>19,569,219.48</u>	
	Fund 21710 Expenditures Total	<u>3,528,355.76</u>		<u>20,303,152.96</u>	
	Fund 21710 Total	<u>1,894,004.36</u>	<u>1,894,004.36</u>	<u>24,866,040.59</u>	<u>24,866,040.59</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,054,500.33-		142,410,297.05	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	58,370.44-		584,723.53	
	Fund 22700 Assets Total	64,112,870.77-		142,996,270.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		536,927.82-		809,264.69
	211900 AAI DUE TO VENDOR (SYSTE		8,449,865.04		10,396,374.27
	213117 DEPOSITS BY LOCALS				51,782,713.01
	214115 PERFORMANCE GUARANTEE DE		28,000.00		477,880.00
	214116 ADVANCE ACCOUNT DEPOSITS		35,228.70		95,237.20
	215900 SALES TAX COLLECTIONS		108.33-		1,595.88
	Fund 22700 Liabilities Total		7,976,057.59		63,563,065.05
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		45,349,116.69		286,216,747.06
	461103 FEDERAL TRANSIT REIMBURSEMENT		3,290,840.00		6,221,340.00
	461106 NOHS - FED GRANT REVENUE		774,817.64		2,044,337.72
	461107 CARES ACT FED TRAN REIMBURSE				64,482.00
	461108 COVID ER FED TRAN REIMB 5311				14,340.00
	461601 REIMB.FROM LOCAL GOVERNMENT		1,004,393.32		360,695.32-
	461700 OP GRANTS - OTHER		3,200.00		272,635.42
	Major Account 460000 Total		50,422,367.65		294,473,186.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,550.04		48,970.26
	471101 STATE SALES TAX COLL FEE		3.53		4.26
	472100 SALE OF SUP & MAT		12,136.32		186,263.44
	472200 REPROD & PUBLICATIONS		110.00		267.44
	473900 OTHER VEHICLE FEES		1,786.00		3,125.50
	474105 MOBILE HOME INSPECTION FEE		40.00		33,160.00
	475100 REGISTRATION / LICENSE F		2,525.74		35,073.69-
	475200 EXAMINATION FEES		995.00		1,295.00
	476100 OTHER LIC PERM & FEES		200.00		860.00
	476101 EXCESS LIMITS PERMITS		259,980.00		1,090,125.00
	Major Account 470000 Total		281,326.63		1,328,997.21

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465,644.07		1,562,266.41
	482300 RIGHT OF WAY REVENUE		6,096.92		39,961.44
	484500 REIMB NON-GOVT SOURCES		150.00		30,477.69
	484545 SHIPPING - REVENUE		24.58		93.32
	484546 HANDLING - REVENUE		3.45		11.50
	484547 REBATE-PROCUREMENT CARD				31,870.06
	484549 CONFERENCE REIM-OUTSIDE		1,500.00		8,200.00
	484800 ROYALTY REVENUE		295.73		2,540.71
	484902 LOGO SIGNS				9,451.94
	484903 TOURIST DIRECTIONAL SIGNS				100.80
	484904 ROADSIDE MEMORIALS		100.00		350.00
	485100 FINES FORFEITS & PENALTI		41,609.96		174,558.21
	485104 PROPERTY DAMAGES		134,456.75		630,094.95
	Major Account 480000 Total		649,881.46		2,489,977.03
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		34,000.00		58,045.00
	491300 SALE - SURP PROP/FIXED ASSET		4,516.28		39,930.19
	491304 SURPLUS PROP VEHICHL/HEAVY E		18,222.43		126,813.40
	493100 OPERATING TRANSFERS IN		37,791,930.76		164,864,349.10
	493200 OPERATING TRANSFERS OUT		4,875,736.50-		15,341,706.30-
	Major Account 490000 Total		32,972,932.97		149,747,431.39
	Fund 22700 Revenues Total		84,326,508.71		448,039,592.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,685,516.46		28,697,706.01	
	511200 TEMPORARY SALARIES-WAGE	189,458.81		1,138,942.09	
	511300 OVERTIME PAYMENTS	371,476.15		1,597,362.23	
	511400 ON CALL PAY	27,825.25		113,150.38	
	511500 SHIFT DIFFERENTIAL PYMT	3,601.95		15,062.40	
	511600 PER DIEM PAYMENTS	240.00		720.00	
	511700 EMPLOYEE BONUSES	5,000.00		137,159.62	
	511800 COMPENSATORY TIME PAID	157,598.88		635,670.13	
	512100 VACATION LEAVE EXPENSE	690,086.27		2,825,213.46	
	512200 SICK LEAVE EXPENSE	454,640.17		1,746,957.15	
	512300 HOLIDAY LEAVE EXPENSE	3,495.24		1,277,775.57	
	512400 MILITARY LEAVE EXPENSE	5,097.30		31,066.36	
	512500 FUNERAL LEAVE EXPENSE	21,602.85		80,379.72	
	512600 CIVIL LEAVE EXPENSE	339.99		3,967.66	
	512700 INJURY LEAVE EXPENSE	3,239.12		11,307.04	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	719,283.07		2,818,469.22	
	515200 FICA EXPENSE	700,288.19		2,780,322.09	
	515500 HEALTH INSURANCE EXPENSE	1,827,555.45		7,285,818.06	
	516200 TUITION ASSISTANCE	5,862.00		19,252.00	
	516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
	516400 UNEMPLOYM COMP INS EXP	22,833.52		47,775.31	
	516500 WORKERS COMP PREMIUMS	645,293.50		1,290,587.00	
	Major Account 510000 Total	13,540,334.17		52,580,818.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,569.24		35,236.02	
	521300 FREIGHT AND CARTAGE			612.59	
	521400 OCIO EXPENSES	486,284.25		3,949,260.76	
	521500 PUBLISHING PRINTING AND PHOTOS	13,800.34		96,803.16	
	521900 AWARDS EXPENSE	1,545.60		10,949.69	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	209,492.17		252,519.16	
	522200 CONFERENCE REGISTRATION EXPENS	4,259.03		53,059.64	
	522500 EMPLOYEE RELOCATION	2,251.65		27,626.77	
	523201 NATURAL GAS	16,928.56		58,390.24	
	523202 ELECTRICITY	183,202.64		756,757.43	
	523203 WATER	32,067.00		114,897.87	
	523204 SEWER	24,027.89		84,872.92	
	523207 PROPANE	4,203.49		5,816.27	
	523900 TEAMMATE RECOGNITION	3,086.39		6,483.21	
	524100 RENT OF LAND			10,228.64	
	524600 RENT OF BUILDINGS	9,044.68		12,091.55	
	525500 OTHER PERSONAL PROPERTY RENT E	88,504.55		229,686.72	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,455.00		173,002.50	
	526101 REPAIR BLDGS YARDS OTHER STRUC	267,080.52		859,245.82	
	526102 REPAIR HWYS AND BRIDGES	384,904.73		1,057,445.74	
	527100 REPAIR OFFICE EQUIPMENT	2,132.41		7,399.72	
	527200 REPAIR MOTOR VEHICLES AND HEAV	468,842.36		1,400,397.69	
	527500 REP & MAINT-COMM EQUIP	5,856.30		22,826.30	
	527800 REPAIR OTHER PERSONAL PROPERTY	2,935.32		30,807.17	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	30,666.90		103,528.24	
	531200 CELL PHONE ACCESSORIES	1,285.96		3,603.27	
	532100 NON-CAPITALIZED OFFICE FURNITU	25,621.16		136,677.32	
	532109 SMALL EQUIPMENT AND TOOLS	54,573.77		175,032.51	
	532200 PERSONAL COMPUTING EQUIPMENT	913.08		2,504.27	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD AND INSTITUTIONAL	45,140.09		217,359.60	
	534500 AGRICULTURAL SUPPLIES	19,526.99		86,386.07	
	534600 EDUCATIONAL AND RECREATIONAL S	1,844.48		6,766.55	
	534700 ENGINEERING AND TECHNICAL SUPP	21,658.23		220,038.97	
	534701 ITS ELEMENT REPAIR AND MAINTEN	95,330.39		413,863.19	
	534800 CONSTRUCTION AND MAINTENANCE S	7,057,755.98		24,826,689.58	
	534801 WINTER OPERATIONS MATERIALS	684,432.73		3,408,326.42	
	535100 MEDICAL SUPPLIES			6,503.80	
	537100 LABORATORY SUPPLIES EXPENSE	4,435.12		28,392.79	
	538101 FUEL	759,155.12		3,351,414.81	
	538102 MOTOR OIL	46,366.03		106,400.80	
	538103 OTHER LUBRICANTS	27,972.12		93,834.90	
	538104 TIRES AND TUBES	103,401.54		317,703.09	
	538105 ALL OTHER REP PARTS FLUIDS AND	727,838.12		2,480,269.76	
	539501 PROCUREMENT CARD CLEARING	227,271.39		403,161.34	
	541100 ACCTG & AUDITING SERVICES	148,606.91		288,918.16	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	5,859.83		23,266.70	
	542100 SOS TEMP SERV - PERSONNEL	1,001.99		14,661.48	
	542500 ENGINEERING AND ARCHITECTURAL	2,889,602.01		11,629,783.25	
	543100 DATA PROCESSING CONTRACTUAL SE	414,004.28		1,551,035.38	
	544200 NURSING SERVICES			2,292.14	
	545000 LABORATORY SERVICES	411.00		1,626.00	
	547100 EDUCATIONAL PROFESSIONAL SERVI	135,435.19		290,196.00	
	547500 MAILING SERVICES			219.51	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,183,263.71		5,582,807.75	
	548600 PEST CONTROL SERVICES	3,303.30		15,682.67	
	548700 REFUSE RECYCLING	57,770.95		172,964.76	
	548800 FIRE EXTINGUISHERS	2,130.75		10,660.55	
	548900 WEED CONTROL	141,742.31		539,913.21	
	549100 LAUNDRY UNIFORM SERVICE	6,494.36		25,571.37	
	549200 JANITORIAL AND SECURITY	232,596.04		919,616.69	
	549500 HAZARDOUS WASTE DISPOSAL	2,326.46		18,362.94	
	554100 DATA SERVICES	3,211.56		12,890.43	
	554900 OTHER CONTRACTUAL SERVICES EXP	103,251.23		1,163,308.84	
	555340 COMMERCIAL OFF-THE-SHELF MAINT	32,622.74		34,572.74	
	555420 CUSTOMIZED DEVELOPMENT	16,200.00		16,200.00	
	555440 CUSTOMIZED MAINTENANCE	4,500.00		4,500.00	
	555510 SAAS SUBSCRIPTION FEES	221,931.00		913,436.52	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION			241,000.00	
	556100 INSURANCE PREMIUMS	21,328.56		1,020,499.34	
	556300 SURETY AND NOTARY BONDS	72.99		256.99	
	559100 OTHER OPERATING EXPENSES	10,286.28-		7,285.55-	
	559151 INTERNAL REDISTRIB ROADS	150,040.71-		548,582.03-	
	Major Account 520000 Total	17,231,019.16		69,815,074.70	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	74,608.20		182,316.75	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	17,380.08		48,354.26	
	571600 AGENCY SPONSORED MEALS	21,815.98		24,292.65	
	571601 IN-STATE TRAVEL MEALS-1 DAY	163.29		842.73	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	4,697.80		11,152.10	
	571801 IN-STATE TRAVEL MEALS IN OVERN	19,212.23		69,908.51	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,610.97		18,902.41	
	574501 IN STATE TRAVEL PERSONAL VEHIC	10,083.86		36,038.73	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	2,481.72		4,390.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	981.85		1,922.61	
	575101 IN-STATE MISCELLANEOUS TRAVEL	210.65		560.90	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	791.00		2,939.99	
	Major Account 570000 Total	156,037.63		401,622.46	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	119,825.00		246,800.00	
	582100 HEAVY EQUIPMENT	1,403,513.56		2,939,787.76	
	582402 SHOP EQUIPMENT			18,819.79	
	582404 LAB (M&T) EQUIPMENT			72,649.00	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	186,078.25		382,486.51	
	584200 LICENSED VEHICLES	3,554,139.00		10,517,082.00	
	587051 INTERNAL REDISTRIB ROADS	64,074.45-		256,241.27-	
	587511 LAND, BLDGS, & OTHER STRUCT	1,007,304.00		2,952,960.31	
	587513 MISC COST OF ROW ACQUISITIONS	13,390.62		70,571.23	
	587521 HIGHWAY & BRIDGE CONTRACTS	108,333,536.92		330,304,947.60	
	587531 NEW CONSTRUCT BLDGS & OTHER	378,256.90		4,015,891.03	
	587541 APPURTENANCES TO HIGHWAYS	268,000.00		335,000.00	
	Major Account 580000 Total	115,199,969.80		351,647,199.96	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	310,384.83		1,149,798.06	

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	590000 Government Aid				
	591105 INTERCITY BUS-CASH-PROG305	73,173.79		164,338.88	
	591106 PROG569 INCITY BUS FED	1,496,258.54		5,409,782.91	
	591108 CARES ACT FED TRAN 5311	22,855.74		98,782.25	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	508,570.24-		922,188.42	
	595100 CONTRACTUAL AID	8,156,660.52		34,427,803.20	
	599104 HSO Recipient Govt Aid	206,037.01		551,448.76	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	531,948.55		1,846,878.34	
	599200 1099-AID-SERVICES	4,702.50		10,642.50	
	Major Account 590000 Total	<u>10,293,451.24</u>		<u>44,596,002.60</u>	
	Fund 22700 Expenditures Total	<u>156,420,812.00</u>		<u>519,040,718.30</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	5,374.93-		27,832.71-	
	Fund 22700 Adjustments Total	<u>5,374.93-</u>		<u>27,832.71-</u>	
	Fund 22700 Total	<u>92,302,566.30</u>	<u>92,302,566.30</u>	<u>662,009,156.17</u>	<u>662,009,156.17</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,397,723.00		46,189,653.76	
		Fund 22710 Assets Total	8,397,723.00		46,189,653.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.00-		
		Fund 22710 Liabilities Total		3.00-		
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		14,890.00		43,889.00
	473504	TRIP & FUEL PERMITS		25,045.00		110,350.00
		Major Account 470000 Total		39,935.00		154,239.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,084.47		89,396.42
		Major Account 480000 Total		18,084.47		89,396.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		46,131,637.29		168,933,044.58
	493200	OPERATING TRANSFERS OUT		37,791,930.76-		164,864,349.10-
		Major Account 490000 Total		8,339,706.53		4,068,695.48
		Fund 22710 Revenues Total		8,397,726.00		4,312,330.90
		Fund 22710 Total	8,397,723.00	8,397,723.00	46,189,653.76	46,189,653.76

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	1,033,257.55		109,380,726.31	
		Fund 22740 Assets Total	1,033,257.55		109,380,726.31	
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		253,123.62		1,039,764.76
		Major Account 480000 Total		253,123.62		1,039,764.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,429,618.00		16,424,299.38
		Major Account 490000 Total		8,429,618.00		16,424,299.38
		Fund 22740 Revenues Total		8,682,741.62		34,378,886.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,942.00		422,132.30	
		511200 TEMPORARY SALARIES-WAGE			14,160.56	
		511300 OVERTIME PAYMENTS	40,903.18		133,176.50	
		Major Account 510000 Total	156,845.18		569,469.36	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	31.87		279.29	
		542500 ENG & ARCH SERVICES	82,303.27		423,923.38	
		559151 INTERNAL REDISTRIB ROADS	106,654.90		385,808.78	
		Major Account 520000 Total	188,990.04		810,011.45	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			24.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY			48.84	
		Major Account 570000 Total			73.04	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	2,376.00		449,337.19	
		587513 MISC COST OF ROW ACQUISITIONS	267.75		10,356.14	
		587521 HIGHWAY & BRIDGE CONTRACTS	7,301,005.10		45,567,203.22	
		Major Account 580000 Total	7,303,648.85		46,026,896.55	
		Fund 22740 Expenditures Total	7,649,484.07		47,406,450.40	

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				
		Fund 22740 Total	<u>8,682,741.62</u>	<u>8,682,741.62</u>	<u>156,787,176.71</u>	<u>156,787,176.71</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	2,124,001.80-		35,093,081.79	
		Fund 22750 Assets Total	2,124,001.80-		35,093,081.79	
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		87,420.64		365,210.98
		Major Account 480000 Total		87,420.64		365,210.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,582,770.24		10,072,990.04
		Major Account 490000 Total		2,582,770.24		10,072,990.04
		Fund 22750 Revenues Total		2,670,190.88		10,438,201.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,525.14		135,173.64	
		511300 OVERTIME PAYMENTS	15,248.41		50,050.75	
		Major Account 510000 Total	50,773.55		185,224.39	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	561.86		2,113.50	
		534700 ENG TECH & COMM SUP EXP	1,831.40		1,831.40	
		534800 CONST & MAINT SUP EXP	2,184.00		2,184.00	
		542500 ENG & ARCH SERVICES	124,230.21		500,225.91	
		559151 INTERNAL REDISTRIB ROADS	34,525.78		129,183.64	
		Major Account 520000 Total	163,333.25		635,538.45	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	784.00		882.00	
		571801 MEALS - IN-STATE TRAVEL	206.52		403.94	
		Major Account 570000 Total	990.52		1,285.94	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	4,285,897.75		15,325,198.78	
		Major Account 580000 Total	4,285,897.75		15,325,198.78	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	293,197.61		2,817,025.60	
		Major Account 590000 Total	293,197.61		2,817,025.60	
		Fund 22750 Expenditures Total	4,794,192.68		18,964,273.16	
		Fund 22750 Total	2,670,190.88	2,670,190.88	54,057,354.95	54,057,354.95

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	475,231.43-		7,706,345.17	
		Fund 26710 Assets Total	475,231.43-		7,706,345.17	
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		10,311.27		221,422.12
		Major Account 450000 Total		10,311.27		221,422.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,997.93		68,667.10
		Major Account 480000 Total		17,997.93		68,667.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		58,309.20		410,089.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10.96		44.55	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	10.96		45.42	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	17.50		22.15	
		559100 OTHER OPERATING EXP	9,742.64		11,319.73	
		559151 INTERNAL REDISTRIB ROADS	7.45		32.19	
		Major Account 520000 Total	9,767.59		11,374.07	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			2,828.50	
		587513 MISC COST OF ROW ACQUISITIONS	754.65		759.65	
		587521 HIGHWAY & BRIDGE CONTRACTS			34,825.57	
		Major Account 580000 Total	754.65		38,413.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	522,502.79		522,502.79	
		595100 CONTRACTUAL AID	504.64		44,785.92	
		Major Account 590000 Total	523,007.43		567,288.71	
		Fund 26710 Expenditures Total	533,540.63		617,121.92	
		Fund 26710 Total	58,309.20	58,309.20	8,323,467.09	8,323,467.09

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	260,991.26-		10,048,300.80	
		Fund 26720 Assets Total	260,991.26-		10,048,300.80	
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		219.00		1,078.50
		473201 RECREATION ROAD REG FEES		293,250.33		1,319,107.83
		Major Account 470000 Total		293,469.33		1,320,186.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,514.32		91,122.17
		Major Account 480000 Total		23,514.32		91,122.17
		Fund 26720 Revenues Total		316,983.65		1,411,308.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,288.66		38,388.23	
		511200 TEMPORARY SALARIES-WAGE	2,600.32		10,769.12	
		511300 OVERTIME PAYMENTS	1,729.79		10,027.33	
		Major Account 510000 Total	15,618.77		59,184.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.67	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	10,554.03		38,934.97	
		559151 INTERNAL REDISTRIB ROADS	8,852.58		33,557.42	
		Major Account 520000 Total	19,406.61		79,133.63	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	542,949.53		1,869,380.31	
		Major Account 590000 Total	542,949.53		1,869,380.31	
		Fund 26720 Expenditures Total	577,974.91		2,007,698.62	
		Fund 26720 Total	316,983.65	316,983.65	12,055,999.42	12,055,999.42

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	23,046.82-		5,756,704.29	
	Fund 61700 Assets Total	23,046.82-		5,756,704.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,935,008.70
	Fund 61700 Fund Equity Total				5,935,008.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,486.90		49,643.95
	481200 GAIN OR LOSS-SALE OF INV		23,293.28-		179,279.64-
	Major Account 480000 Total		10,806.38-		129,635.69-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,215.71-		48,357.57-
	Major Account 490000 Total		12,215.71-		48,357.57-
	Fund 61700 Revenues Total		23,022.09-		177,993.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24.73		311.15	
	Major Account 520000 Total	24.73		311.15	
	Fund 61700 Expenditures Total	24.73		311.15	
	Fund 61700 Total	23,022.09-	23,022.09-	5,757,015.44	5,757,015.44

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	21.84		64,096.29	
	Fund 77570 Assets Total	21.84		64,096.29	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		21.84		64,096.29
	Fund 77570 Liabilities Total		21.84		64,096.29
	Fund 77570 Total	21.84	21.84	64,096.29	64,096.29

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,375.77		2,789,661.89	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	33,375.77		2,792,661.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,484.87		49,346.23
		211900 AAI DUE TO VENDOR (SYSTE		22,346.59-		76,562.21
		215100 DUE TO FUND - SHORT TERM		22.72		266.72-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		12,839.00-		126,063.28
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		26.84		7,820.62
		471116 MEAL & LNDRY-OTHER FAC		747.54		2,298.96
		471120 MTNCE-INSURANCE		1,312.93		4,749.30
		471147 MAINTENANCE OF RESIDENTS		315,453.50		1,225,528.29
		474100 GENERAL BUSINESS FEES		.91		5.15
		Major Account 470000 Total		317,541.72		1,240,402.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,096.98		23,103.84
		484500 REIMB NON-GOVT SOURCES				106.28
		Major Account 480000 Total		6,096.98		23,210.12
		Fund 22524 Revenues Total		323,638.70		1,263,612.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43.24		1,310.08	
		511300 OVERTIME PAYMENTS	1,376.79		5,165.09	
		511500 SHIFT DIFFERENTIAL PYMT	165.60		779.05	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	119.03		544.08	
		515200 FICA EXPENSE	112.08		391.15	
		515500 HEALTH INSURANCE EXPENSE	336.86		938.28	
		Major Account 510000 Total	2,153.60		7,327.73	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	64.70		106.00	
		521400 CIO CHARGES	10,417.17		44,826.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			87.00	
		522100 DUES & SUBSCRIPTION EXP	149.90		1,714.14	
		522101 STAFF LICENSE FEES	141.00		481.00	
		522600 JOB APPLICANT EXPENSE	2,485.25		9,136.60	
		522601 PRE-EMPLOYMENT PHYSICALS	1,211.80		4,700.94	
		523000 VOLUNTEER EXPENSES			72.46	
		523900 TEAMMATE RECOGNITION	231.13		651.04	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		83,690.32	
		526100 REP & MAINT-REAL PROPERT			539.84	
		527200 REP & MAINT-MOTOR VEHICL	620.39		2,231.84	
		527300 REP & MAINT-MEDICAL EQUI	3,208.37		6,640.85	
		527600 REP & MAINT-HOUSE/INST E	6,134.20		16,070.02	
		531100 OFFICE SUPPLIES EXPENSE	1,659.50		8,093.56	
		532100 NON-CAPITALIZED EQUIP PU	2,315.00		4,605.00	
		533100 HOUSEHOLD & INSTIT EXP	13,964.07		57,488.66	
		533102 ATTENDS & DISPOSABLE ITEMS	7,544.35		28,170.02	
		533107 TESTING SUPPLIES	20.76		296.33	
		533900 FOOD EXPENSE-INSTITUTIONS	50,368.62		220,811.69	
		534600 ED & RECREATIONAL SUP EX	163.78		1,013.78	
		535100 MEDICAL SUPPLIES	27,269.01		108,500.77	
		535101 MEDICAL SUPPLIES-OTHER	28,130.11		98,514.06	
		538100 VEHICLE & EQUIP SUP EXP	840.56		2,676.08	
		542200 SOS TEMP SERV - OUTSIDE	4,816.33		36,320.97	
		544100 PHYSICIAN SERVICES	2,645.00		9,890.00	
		544101 PHYSICAL THERAPY CONTRACT	4,370.75		9,402.63	
		544800 AMBULANCE SERVICES			1,312.80	
		544900 DENTAL SERVICES	2,893.00		8,191.00	
		545000 LABORATORY SERVICES	3,198.00		3,223.15	
		545200 MEDICAL ASSESSMENT SERV	4,875.78		20,703.48	
		547100 EDUCATIONAL SERVICES			357.00	
		547906 VERIFICATIONS	921.13		12,480.33	
		548700 REFUSE/RECYCLING	47.68		216.80	
		549500 HAZARDOUS WASTE DISPOSAL	8,062.04		32,248.16	
		552103 MEMBERS LOSSES	17.00		1,917.43	
		554100 DATA SERVICES	2,080.70		8,322.80	
		554900 OTHER CONTRACTUAL SERVICES	1,764.90		7,055.66	
		554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		217,525.32	
		555100 DATA PROC SOFTW LIC FEE	1,325.00		15,914.85	
		555540 SAAS MAINTENANCE	4,943.43		19,773.72	

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				
	556100 INSURANCE EXPENSE			8,983.98	
	Major Account 520000 Total	274,204.32		1,114,958.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.00	
	573100 STATE-OWNED TRANSPORT	286.01		916.81	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00		3,627.50	
	Major Account 570000 Total	1,066.01		4,999.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,971.00	
	Major Account 580000 Total			6,971.00	
	Fund 22524 Expenditures Total	277,423.93		1,134,256.92	
	Fund 22524 Total	310,799.70	310,799.70	3,926,918.81	3,926,918.81

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	11,729.60		815,026.05	
		132200 DUE FROM OTHER GOVERNMENT	120.00		220.00-	
		Fund 22820 Assets Total	11,849.60		814,806.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				63.86
		Fund 22820 Liabilities Total				63.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				795,384.24
		Fund 22820 Fund Equity Total				795,384.24
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,679.00		6,251.00
		Major Account 460000 Total		2,679.00		6,251.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,994.17		120,538.76
		Major Account 470000 Total		26,994.17		120,538.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,808.15		6,934.89
		484500 REIMB NON-GOVT SOURCES				54.88
		Major Account 480000 Total		1,808.15		6,989.77
		Fund 22820 Revenues Total		31,481.32		133,779.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,170.57		39,350.87	
		511300 OVERTIME PAYMENTS			94.36	
		512100 VACATION LEAVE EXPENSE	781.33		2,895.96	
		512200 SICK LEAVE EXPENSE	739.39		3,175.50	
		512300 HOLIDAY LEAVE EXPENSE			1,934.86	
		512500 FUNERAL LEAVE EXPENSE	259.89		1,093.74	
		515100 RETIREMENT PLANS EXPENSE	894.91		3,635.06	
		515200 FICA EXPENSE	850.32		3,457.91	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		9,917.44	
		Major Account 510000 Total	16,175.77		65,555.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.80		93.50	
		521400 CIO CHARGES	1,529.60		7,156.51	
		521500 PUBLICATION & PRINTING EXP			235.32	

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				
	523202 ELECTRICITY			2,596.80	
	523203 WATER			15.00	
	526100 REP & MAINT REAL PROPERTY			1,423.47	
	527600 REP & MAINT-HOUSE/INST E	80.91		507.41	
	531100 OFFICE SUPPLIES EXPENSE			196.94	
	531200 IT SUPPLIES			117.66	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP	46.47		437.91	
	534500 AGRICULTURAL SUPPLIES EX	147.89		1,356.49	
	534800 CONST & MAINT SUP EXP			1,088.15	
	538100 VEHICLE & EQUIP SUPP EXP	1,022.47		2,699.45	
	542100 SOS TEMP SERV-PERSONNEL	470.45		14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL	63.86		255.44	
	548700 REFUSE/RECYCLING	58.50		234.00	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	Major Account 520000 Total	3,455.95		40,447.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,418.00	
	Major Account 580000 Total			8,418.00	
	Fund 22820 Expenditures Total	19,631.72		114,421.58	
	Fund 22820 Total	31,481.32	31,481.32	929,227.63	929,227.63

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	67,802.21		30,200,366.21	
		Fund 22830 Assets Total	67,802.21		30,200,366.21	
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		67,802.21		200,366.21
		Major Account 480000 Total		67,802.21		200,366.21
		Fund 22830 Revenues Total		67,802.21		200,366.21
		Fund 22830 Total	67,802.21	67,802.21	30,200,366.21	30,200,366.21

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	199,843.82-		4,343,918.64	
	Fund 32280 Assets Total	199,843.82-		4,343,918.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,605.59-		67,864.41
	Fund 32280 Liabilities Total		117,605.59-		67,864.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,614.70
	Fund 32280 Fund Equity Total				775,614.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,352.15		29,201.72
	Major Account 480000 Total		10,352.15		29,201.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		10,352.15		4,029,201.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP	990.00		1,108.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,837.50		14,450.00	
	Major Account 520000 Total	11,827.50		15,558.52	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	80,762.88		513,203.67	
	Major Account 580000 Total	80,762.88		513,203.67	
	Fund 32280 Expenditures Total	92,590.38		528,762.19	
	Fund 32280 Total	107,253.44-	107,253.44-	4,872,680.83	4,872,680.83

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	236,794.44		1,215,090.49	
	Fund 42510 Assets Total	236,794.44		1,215,090.49	
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		508,418.92		1,110,257.20
	Major Account 460000 Total		508,418.92		1,110,257.20
	Fund 42510 Revenues Total		508,418.92		1,110,257.20
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	271,624.48		1,075,466.68	
	Major Account 580000 Total	271,624.48		1,075,466.68	
	Fund 42510 Expenditures Total	271,624.48		1,075,466.68	
	Fund 42510 Total	508,418.92	508,418.92	2,290,557.17	2,290,557.17

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	58,468.12-		1,967,526.75	
		Fund 42540 Assets Total	58,468.12-		1,967,526.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		87,505.01		189,380.61
		211900 AAI DUE TO VENDOR (SYSTE		112,135.64-		198,540.04
		Fund 42540 Liabilities Total		24,630.63-		387,807.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,705,627.87
		Fund 42540 Fund Equity Total				1,705,627.87
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,665.34		18,262.11
		Major Account 460000 Total		4,665.34		18,262.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		684,819.87		2,820,228.31
		471127 MEDICARE B		2,152.26		25,434.82
		Major Account 470000 Total		686,972.13		2,845,663.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,928.43		15,835.88
		Major Account 480000 Total		3,928.43		15,835.88
		Fund 42540 Revenues Total		695,565.90		2,879,761.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,225.80		523,279.08	
		511300 OVERTIME PAYMENTS	4,016.35		20,828.18	
		511400 ON CALL PAY	1,357.80		5,090.50	
		511500 SHIFT DIFFERENTIAL PYMT	17,779.30		68,723.70	
		511701 COMMUTING BONUS	3,200.00		13,400.00	
		512100 VACATION LEAVE EXPENSE	6,487.94		37,706.26	
		512200 SICK LEAVE EXPENSE	5,459.48		22,082.73	
		512300 HOLIDAY LEAVE EXPENSE			22,074.67	
		512500 FUNERAL LEAVE EXPENSE			297.61	
		515100 RETIREMENT PLANS EXPENSE	13,101.36		52,372.86	
		515200 FICA EXPENSE	12,527.10		49,826.00	
		515500 HEALTH INSURANCE EXPENSE	43,307.20		174,940.85	
		516200 TUITION ASSISTANCE			2,046.00	
		Major Account 510000 Total	248,462.33		992,668.44	

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	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	256.58		396.38	
		521400 CIO CHARGES			1,703.26	
		522101 STAFF LICENSE FEES	72.00		198.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		1,987.50	
		522601 PRE-EMPLOYMENT PHYSICALS	1,210.00		2,310.00	
		527300 REP & MAINT-MEDICAL EQUI	1,255.61-		3,435.99	
		527600 REP & MAINT-HOUSE/INST E	805.06		4,700.55	
		531100 OFFICE SUPPLIES EXPENSE	5,277.93		16,978.44	
		532100 NON-CAPITALIZED EQUIP PU	3,606.49-		5,796.95	
		533100 HOUSEHOLD & INSTIT EXPENSE	6,549.28		34,598.20	
		533102 ATTENDS & DISPOSABLE ITEMS	4,624.96		20,638.07	
		533900 FOOD EXPENSE-INSTITUTIONS	228.59		744.20	
		534600 ED & RECREATIONAL SUP EX			1,614.69	
		535100 MEDICAL SUPPLIES	45,335.12		132,709.02	
		535101 MEDICAL SUPPLIES-OTHER	18,738.16		84,182.32	
		542200 SOS TEMP SERV - OUTSIDE	346,686.98		1,435,246.44	
		544101 PHYSICAL THERAPY CONTRACT	21,102.39		79,262.32	
		548700 REFUSE/RECYCLING	44.16		273.92	
		549500 HAZARDOUS WASTE DISPOSAL	85.00		460.00	
		552103 MEMBERS LOSSES			7.99	
		555100 DATA PROC SOFTW LIC FEE			10,932.01	
		555200 SOFTWARE - NEW PURCHASES			573.47	
		555540 SAAS MAINTENANCE	4,943.45		19,773.78	
		Major Account 520000 Total	<u>453,085.06</u>		<u>1,858,523.50</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		553.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,758.00		153,924.80	
		Major Account 570000 Total	<u>27,856.00</u>		<u>154,477.80</u>	
		Fund 42540 Expenditures Total	<u>729,403.39</u>		<u>3,005,669.74</u>	
		Fund 42540 Total	<u>670,935.27</u>	<u>670,935.27</u>	<u>4,973,196.49</u>	<u>4,973,196.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,816.69		1,773,544.92	
		Fund 42541 Assets Total	17,816.69		1,773,544.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,465.40-		16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		1,828.60-		16,967.28
		Fund 42541 Liabilities Total		5,294.00-		33,288.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,672.00		30,939.11
		Major Account 460000 Total		7,672.00		30,939.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		534,499.83		2,186,458.43
		471127 MEDICARE B		6,300.34		29,711.96
		Major Account 470000 Total		540,800.17		2,216,170.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,296.25		13,586.40
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total		3,296.25		21,506.47
		Fund 42541 Revenues Total		551,768.42		2,268,615.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306,219.93		1,154,629.54	
		511200 TEMPORARY SALARIES-WAGE	1,162.15		4,843.63	
		511300 OVERTIME PAYMENTS	9,972.15		51,503.07	
		511400 ON CALL PAY	901.96		3,952.91	
		511500 SHIFT DIFFERENTIAL PYMT	39,140.84		150,891.49	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	187.50		1,125.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	21,437.43		112,386.60	
		512200 SICK LEAVE EXPENSE	16,229.29		68,406.75	
		512300 HOLIDAY LEAVE EXPENSE			51,161.90	
		512500 FUNERAL LEAVE EXPENSE	1,509.18		1,788.76	
		515100 RETIREMENT PLANS EXPENSE	29,477.83		118,825.55	
		515200 FICA EXPENSE	27,033.25		110,107.59	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	68,795.45		277,806.75	
	Major Account 510000 Total	522,066.96		2,107,429.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.08		532.18	
	521400 CIO CHARGES			3,375.51	
	521500 PUBLICATION & PRINT EXP			2,753.04	
	522600 JOB APPLICANT EXPENSE	1,987.50		1,987.50	
	531100 OFFICE SUPPLIES EXPENSE	1,599.14		1,469.79	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	2,122.76		12,885.26	
	533102 ATTENDS & DISPOSABLE ITEMS	4,891.60		1,786.28	
	534600 ED & RECREATIONAL SUP EX	80.00		602.40	
	535101 MEDICAL SUPPLIES-OTHER	1,119.79		4,583.03	
	554900 OTHER CONTRACTUAL SERVICES	1,024.00		3,940.00	
	Major Account 520000 Total	6,590.77		37,993.46	
	Fund 42541 Expenditures Total	528,657.73		2,145,423.00	
	Fund 42541 Total	546,474.42	546,474.42	3,918,967.92	3,918,967.92

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	68,695.85		979,312.49	
		Fund 42542 Assets Total	68,695.85		979,312.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,295.96-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		270.87		270.87
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		5,025.09-		322,691.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,951.84
		Fund 42542 Fund Equity Total				444,951.84
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,281.86		5,610.82
		Major Account 460000 Total		1,281.86		5,610.82
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		292,305.84		1,054,727.06
		471127 MEDICARE B		2,256.80		14,754.27
		Major Account 470000 Total		294,562.64		1,069,481.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,788.71		6,484.62
		Major Account 480000 Total		1,788.71		6,484.62
		Fund 42542 Revenues Total		297,633.21		1,081,576.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,490.00		463,379.20	
		511200 TEMPORARY SALARIES-WAGE	2,544.86		11,999.75	
		511300 OVERTIME PAYMENTS	5,508.34		18,636.32	
		511400 ON CALL PAY	2,262.06		8,903.39	
		511500 SHIFT DIFFERENTIAL PYMT	15,247.93		57,486.44	
		511703 RECRUITING BONUS			4,250.00	
		512100 VACATION LEAVE EXPENSE	5,345.76		33,468.93	
		512200 SICK LEAVE EXPENSE	9,154.70		22,356.15	
		512300 HOLIDAY LEAVE EXPENSE			19,902.30	
		512500 FUNERAL LEAVE EXPENSE			1,328.20	
		515100 RETIREMENT PLANS EXPENSE	12,317.72		46,648.57	
		515200 FICA EXPENSE	12,056.67		45,755.14	
		515500 HEALTH INSURANCE EXPENSE	27,736.27		115,799.09	
		Major Account 510000 Total	219,664.31		849,913.48	

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	772.12		1,075.10	
	521500 PUBLICATION & PRINT EXP			3,371.38	
	522600 JOB APPLICANT EXPENSE	1,987.50		1,987.50	
	527300 REP & MAINT-MEDICAL EQUI			56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	272.47		10,316.36	
	533100 HOUSEHOLD & INSTIT EXP			4.43	
	535100 MEDICAL SUPPLIES	270.87		270.87	
	535101 MEDICAL SUPPLIES-OTHER			261.29	
	545200 MEDICAL ASSESSMENT SERV			28.00	
	555540 SAAS MAINTENANCE	945.00		1,890.00	
	Major Account 520000 Total	<u>4,247.96</u>		<u>19,994.09</u>	
	Fund 42542 Expenditures Total	<u>223,912.27</u>		<u>869,907.57</u>	
	Fund 42542 Total	<u>292,608.12</u>	<u>292,608.12</u>	<u>1,849,220.06</u>	<u>1,849,220.06</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	337,884.85		2,449,403.09	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	337,884.85		2,749,421.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,830.41-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72-
		Fund 42543 Liabilities Total		5,830.41-		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		3,808.55		15,424.67
		Major Account 460000 Total		3,808.55		15,424.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		724,514.99		2,338,922.86
		471127 MEDICARE B		3,859.20		17,053.52
		Major Account 470000 Total		728,374.19		2,355,976.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,011.81		15,586.39
		Major Account 480000 Total		4,011.81		15,586.39
		Fund 42543 Revenues Total		736,194.55		2,386,987.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,474.61		907,627.87	
		511200 TEMPORARY SALARIES-WAGE	3,398.22		26,932.80	
		511300 OVERTIME PAYMENTS	15,589.95		84,082.27	
		511400 ON CALL PAY	645.89		3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	33,040.56		144,420.98	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	200.00		600.00-	
		511702 RETENTION BONUS	500.00		1,000.00	
		511703 RECRUITING BONUS	2,125.00		13,875.00	
		512100 VACATION LEAVE EXPENSE	14,093.25		61,846.17	
		512200 SICK LEAVE EXPENSE	8,516.62		34,748.94	
		512300 HOLIDAY LEAVE EXPENSE			32,798.27	
		512500 FUNERAL LEAVE EXPENSE	1,948.64		2,130.01	

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	171.06		474.12	
	515100 RETIREMENT PLANS EXPENSE	21,775.89		96,499.52	
	515200 FICA EXPENSE	21,262.78		96,084.58	
	515500 HEALTH INSURANCE EXPENSE	51,550.01		231,906.93	
	Major Account 510000 Total	<u>388,292.48</u>		<u>1,737,806.83</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7,332.29	
	522600 JOB APPLICANT EXPENSE	1,987.50		1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	527200 REP & MAINT-MOTOR VEHICL			729.51	
	531100 OFFICE SUPPLIES EXPENSE	310.56		325.33	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	18.10		57.12	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83	
	534600 ED & RECREATIONAL SUP EX	125.00		325.00	
	535100 MEDICAL SUPPLIES			387.60	
	544800 AMBULANCE SERVICES			335.70	
	545000 LABORATORY SERVICES	1,745.65		3,862.80	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	559115 RECORDS MANAGEMENT STORAGE O			59.36	
	Major Account 520000 Total	<u>4,186.81</u>		<u>20,927.31</u>	
	Fund 42543 Expenditures Total	<u>392,479.29</u>		<u>1,758,734.14</u>	
	Fund 42543 Total	<u>730,364.14</u>	<u>730,364.14</u>	<u>4,508,155.23</u>	<u>4,508,155.23</u>

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	2,017.53		26,400.50	
		Fund 62810 Assets Total	2,017.53		26,400.50	
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		55.39		147.61
		484100 OPERATING DONATIONS & CO		2,000.00		18,000.00
		Major Account 480000 Total		2,055.39		18,147.61
		Fund 62810 Revenues Total		2,055.39		18,147.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		534900 MISCELLANEOUS SUP EXP			1,616.12	
		559100 OTHER OPERATING EXP			89.82	
		Major Account 520000 Total	37.86		1,743.80	
		Fund 62810 Expenditures Total	37.86		1,743.80	
		Fund 62810 Total	2,055.39	2,055.39	28,144.30	28,144.30

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	283,752.84		2,701,110.46	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	283,752.84		2,693,437.39	
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		5,548.44		21,145.30
		Major Account 480000 Total		5,548.44		21,145.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		362,041.21		687,925.87
		Major Account 490000 Total		362,041.21		687,925.87
		Fund 63200 Revenues Total		367,589.65		709,071.17
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,591.00		15,243.00	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	3,805.00		16,314.00	
		599122 NVA SHELTER / HOUSE PAYMENT	1,796.25		23,374.19	
		599131 NVA FUEL / ELECTRIC EXPENSE	987.55		4,118.22	
		599132 NVA FUEL / GAS EXPENSE	48.00		616.61	
		599133 NVA FUEL / WATER EXPENSE	117.00		1,067.04	
		599134 NVA FUEL / GARBAGE EXPENSE	93.75		211.50	
		599135 NVA FUEL / PHONE EXPENSE	192.41		849.84	
		599136 MAINTENANCE/INTERNET	136.00		408.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,839.39	
		599152 NVA MED-SURG / HOSPITAL EXP	597.08		1,706.01	
		599153 NVA MED-SURG / DENTAL EXP	15,436.62		103,712.36	
		599154 NVA MEDICAL / EYEGLOSS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP			4,500.00	
		599156 NVA MEDICAL / PHARMACY EXP	122.81		286.81	
		599157 NVA MED / ADAPTIVE EQUIPMENT	319.48		319.48	
		599161 NVA FUNERAL / BURIAL EXP	31,290.23		93,518.23	
		599162 NVA FUNERAL / CREMATION EXP	24,853.96		80,175.34	
		599170 NVA TRANSPORTATION	449.67		12,194.05	
		Major Account 590000 Total	83,836.81		362,554.07	
		Fund 63200 Expenditures Total	83,836.81		362,554.07	
		Fund 63200 Total	367,589.65	367,589.65	3,055,991.46	3,055,991.46

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	7,987.92		563,254.77	
		Fund 68220 Assets Total	7,987.92		563,254.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		185.96		2,003.88
		211900 AAI DUE TO VENDOR (SYSTE		2,244.11		5,087.42
		215100 DUE TO FUND - SHORT TERM		3.80		382.37
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		2,433.87		10,198.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,256.36
		Fund 68220 Fund Equity Total				537,256.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		12,036.38		47,135.19
		474100 GENERAL BUSINESS FEES		7.14		26.12
		Major Account 470000 Total		12,043.52		47,161.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,244.87		4,758.42
		483400 OTHER RENTAL REVENUE		545.38		1,481.74
		484100 OPERATING DONATIONS & CO		7,977.36		20,621.15
		486400 CASH OVER ADJUSTMENT		83.97		260.27
		Major Account 480000 Total		9,851.58		27,121.58
		Fund 68220 Revenues Total		21,895.10		74,282.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.20		51.30	
		521800 CASH SHORT ADJUSTMENT	92.97		320.23	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			1,466.40	
		522800 E-COMMERCE OPER EXP	271.24		964.33	
		532100 NON-CAPITALIZED EQUIP PU	5,579.71		6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	182.93		385.01	
		533900 FOOD EXPENSE-INSTITUTIONS	2,253.27		8,030.86	
		534600 ED & RECREATIONAL SUP EX	616.16		5,649.60	
		534901 SUPPLIES FOR RESALE	7,085.57		35,171.75	
		543200 IT CONSULTING-HARDWARE	225.00		375.00	
		Major Account 520000 Total	16,341.05		58,483.33	
		Fund 68220 Expenditures Total	16,341.05		58,483.33	

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				
	Fund 68220 Total	<u>24,328.97</u>	<u>24,328.97</u>	<u>621,738.10</u>	<u>621,738.10</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	787.17		270,129.11	
	Fund 68221 Assets Total	787.17		270,129.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		494.55		722.96
	211900 AAI DUE TO VENDOR (SYSTE		324.19		1,428.23
	215100 DUE TO FUND - SHORT TERM		.18-		43.79
	Fund 68221 Liabilities Total		818.56		2,194.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,988.70
	Fund 68221 Fund Equity Total				264,988.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,618.10		14,614.39
	474100 GENERAL BUSINESS FEES		.02		.10
	Major Account 470000 Total		3,618.12		14,614.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.81		2,326.07
	484100 OPERATING DONATIONS & CO		750.00		6,754.39
	Major Account 480000 Total		1,354.81		9,080.46
	Fund 68221 Revenues Total		4,972.93		23,694.95
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			15.00	
	522100 DUES & SUBSCRIPTION EXP	417.00		1,623.99	
	522800 E-COMMERCE OPER EXP	41.98		164.50	
	527600 REP & MAINT-HOUSE/INST E			240.45	
	533100 HOUSEHOLD & INSTIT EXP	282.05		2,632.28	
	533900 FOOD EXPENSE-INSTITUTIONS	372.41		2,288.53	
	534600 ED & RECREATIONAL SUP EX	566.00		966.00	
	534901 SUPPLIES FOR RESALE	3,046.03		12,287.43	
	543200 IT CONSULTING-HARDWARE	225.00		375.00	
	559100 OTHER OPERATING EXP	53.85		156.34	
	Major Account 520000 Total	5,004.32		20,749.52	
	Fund 68221 Expenditures Total	5,004.32		20,749.52	
	Fund 68221 Total	5,791.49	5,791.49	290,878.63	290,878.63

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	826.36-		86,314.69	
		Fund 68222 Assets Total	826.36-		86,314.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.76-		588.81
		215100 DUE TO FUND - SHORT TERM		92.13		267.57
		Fund 68222 Liabilities Total		195.63-		856.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,988.26
		Fund 68222 Fund Equity Total				91,988.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,083.19		10,519.09
		474100 GENERAL BUSINESS FEES		3.14		5.54
		Major Account 470000 Total		3,086.33		10,524.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.20		776.73
		484100 OPERATING DONATIONS & CO		879.73		3,752.29
		Major Account 480000 Total		1,075.93		4,529.02
		Fund 68222 Revenues Total		4,162.26		15,053.65
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	28.32		28.32	
		533900 FOOD EXPENSE-INSTITUTIONS	.05		100.39	
		534600 ED & RECREATIONAL SUP EX	2,416.71		8,654.25	
		534901 SUPPLIES FOR RESALE	2,122.91		11,926.55	
		543200 IT CONSULTING-HARDWARE	225.00		375.00	
		Major Account 520000 Total	4,792.99		21,084.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	4,792.99		21,583.60	
		Fund 68222 Total	3,966.63	3,966.63	107,898.29	107,898.29

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,310.72-		112,249.48	
		Fund 68223 Assets Total	1,310.72-		112,249.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				66.00
		215100 DUE TO FUND - SHORT TERM		163.88-		79.91
		Fund 68223 Liabilities Total		163.88-		145.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,617.94
		Fund 68223 Fund Equity Total				99,617.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,162.11		15,922.17
		474100 GENERAL BUSINESS FEES		8.39		15.98
		Major Account 470000 Total		4,170.50		15,938.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.49		895.26
		484100 OPERATING DONATIONS & CO		1,256.50		17,627.71
		486400 CASH OVER ADJUSTMENT		26.75		104.94
		Major Account 480000 Total		1,535.74		18,627.91
		Fund 68223 Revenues Total		5,706.24		34,566.06
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		452.00	
		521800 CASH SHORT ADJUSTMENT	24.13		95.85	
		522800 E-COMMERCE OPER EXP	62.79		246.40	
		532100 NON-CAPITALIZED EQUIP PU			368.00	
		533100 HOUSEHOLD & INSTIT EXP	94.44		94.44	
		534600 ED & RECREATIONAL SUP EX	518.97		1,848.97	
		534901 SUPPLIES FOR RESALE	5,814.75		18,599.77	
		543200 IT CONSULTING-HARDWARE	225.00		375.00	
		Major Account 520000 Total	6,853.08		22,080.43	
		Fund 68223 Expenditures Total	6,853.08		22,080.43	
		Fund 68223 Total	5,542.36	5,542.36	134,329.91	134,329.91

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	575.87		256,501.19	
	Fund 68260 Assets Total	575.87		256,501.19	
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		575.87		2,213.46
	Major Account 480000 Total		575.87		2,213.46
	Fund 68260 Revenues Total		575.87		2,213.46
	Fund 68260 Total	575.87	575.87	256,501.19	256,501.19

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,457.35		1,094,551.27	
	Fund 68413 Assets Total	<u>2,457.35</u>		<u>1,094,551.27</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				681,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,457.35		180,264.78
	Fund 68413 Liabilities Total		<u>2,457.35</u>		<u>867,823.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>2,457.35</u>	<u>2,457.35</u>	<u>1,094,551.27</u>	<u>1,094,551.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	749.41		333,799.36	
	Fund 68416 Assets Total	<u>749.41</u>		<u>333,799.36</u>	
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		749.41		59,041.14
	Fund 68416 Liabilities Total		<u>749.41</u>		<u>266,002.41</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				<u>67,796.95</u>
	Fund 68416 Total	<u>749.41</u>	<u>749.41</u>	<u>333,799.36</u>	<u>333,799.36</u>

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	4.95		2,203.12	
	Fund 68417 Assets Total	<u>4.95</u>		<u>2,203.12</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.95		4,407.25
	Fund 68417 Liabilities Total		<u>4.95</u>		<u>5,373.57-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>4.95</u>	<u>4.95</u>	<u>2,203.12</u>	<u>2,203.12</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	516.17		229,912.72	
		Fund 68418 Assets Total	516.17		229,912.72	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				515,419.74
		214102 MEMBERS INTEREST				409,943.89
		215100 DUE TO FUND - SHORT TERM		516.17		15,118.21
		Fund 68418 Liabilities Total		516.17		122,908.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	516.17	516.17	229,912.72	229,912.72

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	197,176.08		2,301,372.47	
		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	197,176.08		2,304,003.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,440.90		35,801.07
		211900 AAI DUE TO VENDOR (SYSTE		25,314.64-		18,283.33
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		8,873.74-		52,069.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,700,350.13
		Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,002.42		4,917.69
		471120 MTNCE-INSURANCE		902.18		1,835.66
		471147 MAINTENANCE OF RESIDENTS		398,181.48		1,522,625.64
		474100 GENERAL BUSINESS FEES		.63		.63
		Major Account 470000 Total		401,086.71		1,529,379.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,717.52		17,545.58
		483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
		484100 OPERATING DONATIONS & CO		120,000.00		120,000.00
		484500 REIMB NON-GOVT SOURCES				230.03
		Major Account 480000 Total		127,217.52		147,775.61
		Fund 22523 Revenues Total		528,304.23		1,677,155.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	748.44		2,946.78	
		511200 TEMPORARY SALARIES-WAGE	136.08		1,988.10	
		511300 OVERTIME PAYMENTS			68.04	
		511500 SHIFT DIFFERENTIAL PYMT	213.00		1,211.44	
		512100 VACATION LEAVE EXPENSE	83.61		134.56	
		512200 SICK LEAVE EXPENSE			207.04	
		512300 HOLIDAY LEAVE EXPENSE			163.22	

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				
		515100 RETIREMENT PLANS EXPENSE			15.51	
		515200 FICA EXPENSE	90.37		513.28	
		515500 HEALTH INSURANCE EXPENSE			29.80	
		516400 UNEMPLOYM COMP INS EXP			180.52	
		Major Account 510000 Total	1,271.50		7,458.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			32,611.55	
		521900 AWARDS EXPENSE			176.76	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		1,299.99	
		522101 STAFF LICENSE FEES			368.00	
		522600 JOB APPLICANT EXPENSE	100.00		2,140.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,617.58		3,326.78	
		522900 EMPLOYEE PARKING EXP			15.00	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		275,684.49	
		526100 REP & MAINT-REAL PROPERT			3,331.11	
		527200 REP & MAINT-MOTOR VEHICL	72.55		133.54	
		527600 REP & MAINT-HOUSE/INST E	10,323.00		16,635.34	
		527800 REP & MAINT-OTHER PROPER			373.98	
		527980 VIDEO EQUIP REPAIR & MAINT			222.77	
		531100 OFFICE SUPPLIES EXPENSE	2,095.15		6,758.83	
		532100 NON-CAPITALIZED EQUIP PU	476.91		2,865.96	
		533100 HOUSEHOLD & INSTIT EXP	8,966.99		33,590.48	
		533102 ATTENDS & DISPOSABLE ITEMS	443.08		972.10	
		533900 FOOD EXPENSE-INSTITUTIONS	53,525.52		229,571.74	
		533901 NUTRITIONAL SUPPLEMENTS	615.22		9,090.07	
		534600 ED & RECREATIONAL SUP EX	835.49		1,621.98	
		535101 MEDICAL SUPPLIES-OTHER	1,359.51		1,681.53	
		542100 SOS TEMP SERV - PERSONNEL	2,051.68		5,037.42	
		543300 IT CONSULTING-OTHER			3,900.00	
		545000 LABORATORY SERVICES			883.45	
		547906 VERIFICATIONS	2,093.47		21,161.97	
		554100 DATA SERVICES	3,075.03		15,133.11	
		554900 OTHER CONTRACTUAL SERVICES	1,764.90		7,055.66	
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		388,712.25	
		555100 DATA PROC SOFTW LIC FEE	6,387.22		37,733.66	
		555540 SAAS MAINTENANCE	945.00		1,890.00	
		556100 INSURANCE EXPENSE			9,800.71	
		Major Account 520000 Total	319,463.88		1,113,780.23	

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	570000	Travel Expenses				
		571100 LODGING			294.00	
		571800 MEALS - TRAVEL STATUS			91.18	
		572100 COMMERCIAL TRANSPORTATIO	254.00		508.00	
		573100 STATE-OWNED TRANSPORT	1,265.03		3,439.52	
		Major Account 570000 Total	1,519.03		4,332.70	
		Fund 22523 Expenditures Total	322,254.41		1,125,571.22	
		Fund 22523 Total	<u>519,430.49</u>	<u>519,430.49</u>	<u>3,429,575.14</u>	<u>3,429,575.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	331.77		18,056.69	
	132200 DUE FROM OTHER GOVERNMENT	65.00		5.00-	
	Fund 22821 Assets Total	<u>396.77</u>		<u>18,051.69</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		1,158.33		5,653.74
	Major Account 470000 Total		<u>1,158.33</u>		<u>5,653.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.44		135.45
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		<u>38.44</u>		<u>235.45</u>
	Fund 22821 Revenues Total		<u>1,196.77</u>		<u>5,889.19</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	800.00		2,450.00	
	Major Account 590000 Total	<u>800.00</u>		<u>2,450.00</u>	
	Fund 22821 Expenditures Total	<u>800.00</u>		<u>2,450.00</u>	
	Fund 22821 Total	<u>1,196.77</u>	<u>1,196.77</u>	<u>20,501.69</u>	<u>20,501.69</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	2,863.39		60,729.57	
	132200 DUE FROM OTHER GOVERNMENT	87.50		115.00-	
	Fund 22822 Assets Total	<u>2,950.89</u>		<u>60,614.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,262.09
	Fund 22822 Fund Equity Total				<u>48,262.09</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,823.53		11,902.89
	Major Account 470000 Total		<u>2,823.53</u>		<u>11,902.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.36		449.59
	Major Account 480000 Total		<u>127.36</u>		<u>449.59</u>
	Fund 22822 Revenues Total		<u>2,950.89</u>		<u>12,352.48</u>
	Fund 22822 Total	<u>2,950.89</u>	<u>2,950.89</u>	<u>60,614.57</u>	<u>60,614.57</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	1,829.43-		1,122.67	
		139901 AR INVOICED (SYSTEM)	4,337.82		4,337.82	
		Fund 22823 Assets Total	<u>2,508.39</u>		<u>5,460.49</u>	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,337.82		8,092.04
		Major Account 470000 Total		<u>4,337.82</u>		<u>8,092.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.11		2.11
		Major Account 480000 Total		<u>2.11</u>		<u>2.11</u>
		Fund 22823 Revenues Total		<u>4,339.93</u>		<u>8,094.15</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,831.54		2,633.66	
		Major Account 520000 Total	<u>1,831.54</u>		<u>2,633.66</u>	
		Fund 22823 Expenditures Total	<u>1,831.54</u>		<u>2,633.66</u>	
		Fund 22823 Total	<u>4,339.93</u>	<u>4,339.93</u>	<u>8,094.15</u>	<u>8,094.15</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	86,274.13-		1,383,794.12	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	86,274.13-		1,387,096.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,849.52-		13,610.57
		211900 AAI DUE TO VENDOR (SYSTE		7,611.08		49,195.82
		215100 DUE TO FUND - SHORT TERM		164.80-		179.61-
		Fund 22528 Liabilities Total		4,596.76		62,626.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,614,794.70
		Fund 22528 Fund Equity Total				1,614,794.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				146.51
		471116 MEAL & LNDRY-OTHER FAC		41.42-		1,901.36
		471120 MTNCE-INSURANCE		1,477.85		3,060.01
		471147 MAINTENANCE OF RESIDENTS		138,843.81		566,779.28
		474100 GENERAL BUSINESS FEES		4.38		9.09
		Major Account 470000 Total		140,284.62		571,896.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,373.66		12,648.18
		484500 REIMB NON-GOVT SOURCES				250.87
		486400 CASH OVER ADJUSTMENT				1.96
		Major Account 480000 Total		3,373.66		12,901.01
		Fund 22528 Revenues Total		143,658.28		584,797.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,419.20		11,043.08	
		511300 OVERTIME PAYMENTS			1,036.34	
		511500 SHIFT DIFFERENTIAL PYMT	578.00		2,781.38	
		511703 RECRUITING BONUS	375.00		375.00	
		512100 VACATION LEAVE EXPENSE			212.74	
		512200 SICK LEAVE EXPENSE			127.16	
		512300 HOLIDAY LEAVE EXPENSE			302.40	
		515100 RETIREMENT PLANS EXPENSE	224.42		1,160.83	
		515200 FICA EXPENSE	243.95		1,172.01	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,657.31	

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			15,291.45	
		Major Account 510000 Total	4,385.49		35,159.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	206.09		9,724.31	
		521400 CIO CHARGES	7,525.18		23,650.78	
		521500 PUBLICATION & PRINT EXP	1,569.47		2,057.58	
		522100 DUES & SUBSCRIPTION EXP			2,750.00	
		522101 STAFF LICENSE FEES	387.00		609.00	
		522200 CONFERENCE REGISTRATION	444.00		444.00	
		522600 JOB APPLICANT EXPENSE	2,430.00		2,430.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,082.70		7,315.92	
		522900 EMPLOYEE PARKING EXP			15.00	
		523900 TEAMMATE RECOGNITION	702.03		1,444.32	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		35,348.49	
		527200 REP & MAINT-MOTOR VEHICL	1,138.98		1,704.96	
		527300 REP & MAINT-MEDICAL EQUI	584.65		2,668.80	
		531100 OFFICE SUPPLIES EXPENSE	2,016.30		6,929.00	
		532100 NON-CAPITALIZED EQUIP PU	1,546.17		3,941.39	
		533100 HOUSEHOLD & INSTIT EXP	6,043.42		22,918.48	
		533102 ATTENDS & DISPOSABLE ITEMS	3,575.17		10,563.82	
		533900 FOOD EXPENSE-INSTITUTIONS	43,159.61		152,463.16	
		533901 NUTRITIONAL SUPPLEMENTS	226.37		827.53	
		535100 MEDICAL SUPPLIES	177.94		670.09	
		535101 MEDICAL SUPPLIES-OTHER	8,388.14		39,144.34	
		538100 VEHICLE & EQUIP SUP EXP	447.54		1,310.98	
		542200 SOS TEMP SERV - OUTSIDE	67,050.00		270,172.50	
		544100 PHYSICIAN SERVICES	9,163.00		34,235.56	
		544300 PSYCHOLOGICAL SERVICES	116.47		128.32	
		544600 OPTICAL SERVICES	59.51		714.69	
		544800 AMBULANCE SERVICES	250.00		250.00	
		544900 DENTAL SERVICES	2,948.00		9,275.00	
		545000 LABORATORY SERVICES	263.84		326.60	
		545200 MEDICAL ASSESSMENT SERV	569.58		3,402.12	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES			900.00	
		547906 VERIFICATIONS	1,359.02		11,076.52	
		548700 REFUSE/RECYCLING	11.68		80.24	
		549200 JANITORIAL/SECURITY SRVS	465.00		3,100.00	
		552102 MEMBERS WAGES	179.20		800.80	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,067.40		6,782.40	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		134,345.76	
	555100 DATA PROC SOFTW LIC FEE			4,274.16	
	555540 SAAS MAINTENANCE	4,943.43		19,773.72	
	556100 INSURANCE EXPENSE	1,000.00		7,533.80	
	559100 OTHER OPERATING EXP	14.00		14.00	
	Major Account 520000 Total	<u>228,675.64</u>		<u>836,623.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	960.48		1,208.43	
	571800 MEALS - TRAVEL STATUS	173.61		277.04	
	573100 STATE-OWNED TRANSPORT	333.95		1,854.03	
	Major Account 570000 Total	<u>1,468.04</u>		<u>3,339.50</u>	
	Fund 22528 Expenditures Total	<u>234,529.17</u>		<u>875,122.44</u>	
	Fund 22528 Total	<u>148,255.04</u>	<u>148,255.04</u>	<u>2,262,218.74</u>	<u>2,262,218.74</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,295.80		1,113,581.71	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	52,295.80		1,116,581.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		595.73-		229.15
		215100 DUE TO FUND - SHORT TERM		131.80-		6,475.80
		Fund 22529 Liabilities Total		727.53-		6,705.35
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		214.18		3,894.56
		471116 MEAL & LNDRY-OTHER FAC		1,165.24		4,296.16
		471120 MTNCE-INSURANCE		432.31		1,186.28
		471147 MAINTENANCE OF RESIDENTS		244,454.04		906,688.75
		474100 GENERAL BUSINESS FEES		6.65		13.56
		Major Account 470000 Total		246,272.42		916,079.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,393.97		9,089.99
		483200 BUILDING & SPACE RENTAL		582.17		2,328.68
		484500 REIMB NON-GOVT SOURCES				149.45
		Major Account 480000 Total		2,976.14		11,568.12
		Fund 22529 Revenues Total		249,248.56		927,647.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	530.13-		42,814.80	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	193.32		7,549.73	
		511500 SHIFT DIFFERENTIAL PYMT	95.53-		5,967.91	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	533.68-		1,493.31	
		512200 SICK LEAVE EXPENSE	292.86		2,021.17	
		512300 HOLIDAY LEAVE EXPENSE	213.47-		2,230.68	
		512500 FUNERAL LEAVE EXPENSE	377.07		927.93	
		515100 RETIREMENT PLANS EXPENSE	610.60		5,357.45	
		515200 FICA EXPENSE	577.86		5,301.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,880.14		12,015.63	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	2,559.04		89,773.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,870.69		12,566.38	
		521800 CASH SHORT ADJUSTMENT			7.50	
		522100 DUES & SUBSCRIPTION EXP			1,250.00	
		522101 STAFF LICENSE FEES			184.00	
		522200 CONFERENCE REGISTRATION	195.00		195.00	
		522600 JOB APPLICANT EXPENSE			1,615.47	
		522601 PRE-EMPLOYMENT PHYSICALS	104.36		487.44	
		522900 EMPLOYEE PARKING EXP			15.00	
		523900 TEAMMATE RECOGNITION	106.92		106.92	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		78,869.40	
		525100 RENT EXP-OFFICE EQUIP			217.95	
		527600 REP & MAINT-HOUSE/INST E	2,852.25		15,069.24	
		527700 REP & MAINT-PHOTO/MEDIA	143.09		143.09	
		531100 OFFICE SUPPLIES EXPENSE	721.32		4,151.54	
		533100 HOUSEHOLD & INSTIT EXP	6,465.28		15,979.24	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	41,188.88		141,825.81	
		534600 ED & RECREATIONAL SUP EX	887.25		2,896.90	
		535100 MEDICAL SUPPLIES	24,164.02		96,214.17	
		535101 MEDICAL SUPPLIES-OTHER	740.56		16,678.90	
		538100 VEHICLE & EQUIP SUP EXP	562.84		2,377.05	
		542200 TEMP SERV - OUTSIDE	4,640.25		26,329.25	
		544100 PHYSICIAN SERVICES	9,800.00		39,200.00	
		544101 PHYSICAL THERAPY CONTRACT	7,491.21		28,962.38	
		544900 DENTAL SERVICES	3,600.00		13,207.00	
		547906 VERIFICATIONS	545.13		8,687.03	
		548700 REFUSE/RECYCLING			95.36	
		549200 JANITORIAL/SECURITY SRVS	9,185.25		64,581.02	
		554900 OTHER CONTRACTUAL SERVICES	34.15		9,593.50	
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		206,117.48	
		555100 DATA PROC SOFTW LIC FEE			12,824.49	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE	5,888.43		21,663.74	
		556100 INSURANCE EXPENSE			13,067.61	
		559100 OTHER OPERATING EXP			20.00-	

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				
	559115 RECORDS MANAGEMENT STORAGE O	15.40		15.40	
	Major Account 520000 Total	193,449.00		835,369.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.00	
	571800 MEALS - TRAVEL STATUS			98.01	
	573100 STATE-OWNED TRANSPORT	217.19		1,281.38	
	574500 PERSONAL VEHICLE MILEAGE			117.90	
	575100 MISC TRAVEL EXPENSE			49.63	
	Major Account 570000 Total	217.19		1,840.92	
	Fund 22529 Expenditures Total	196,225.23		926,984.16	
	Fund 22529 Total	248,521.03	248,521.03	2,043,565.87	2,043,565.87

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	1,169,653.72-		32,463,793.09	
	Fund 22910 Assets Total	1,169,653.72-		32,463,793.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,596.40-		
	Fund 22910 Liabilities Total		22,596.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,563,882.91
	Fund 22910 Fund Equity Total				34,563,882.91
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				181,002.33
	Major Account 460000 Total				181,002.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,766.47		294,728.11
	Major Account 480000 Total		76,766.47		294,728.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,969.67-		116,493.25-
	Major Account 490000 Total		28,969.67-		116,493.25-
	Fund 22910 Revenues Total		47,796.80		359,237.19
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			96,149.75	
	Major Account 520000 Total			96,149.75	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,194,854.12		2,363,177.26	
	Major Account 590000 Total	1,194,854.12		2,363,177.26	
	Fund 22910 Expenditures Total	1,194,854.12		2,459,327.01	
	Fund 22910 Total	25,200.40	25,200.40	34,923,120.10	34,923,120.10

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	81,656.24		40,705,950.82	
		Fund 22940 Assets Total	81,656.24		40,705,950.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158,534.04		158,534.04
		Fund 22940 Liabilities Total		158,534.04		158,534.04
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		91,828.79		338,043.19
		Major Account 480000 Total		91,828.79		338,043.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		91,828.79		365,833.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,510.33		11,506.10	
		512100 VACATION LEAVE EXPENSE	720.18		910.31	
		512200 SICK LEAVE EXPENSE	61.73		323.87	
		512300 HOLIDAY LEAVE EXPENSE			318.31	
		515100 RETIREMENT PLANS EXPENSE	246.53		977.86	
		515200 FICA EXPENSE	237.67		942.25	
		Major Account 510000 Total	3,776.44		14,978.70	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			18,000.00	
		Major Account 520000 Total			18,000.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	328,242.63		1,635,271.86	
		Major Account 590000 Total	328,242.63		1,635,271.86	
		Fund 22940 Expenditures Total	332,019.07		1,632,250.56	
		Fund 22940 Total	250,362.83	250,362.83	42,338,201.38	42,338,201.38

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			460,967.98	
	Fund 22950 Assets Total			460,967.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,900.17	
	Major Account 590000 Total			285,900.17	
	Fund 22950 Expenditures Total			285,900.17	
	Fund 22950 Total			746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	419.56		9,228.30	
	Fund 22960 Assets Total	419.56		9,228.30	
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		400.00		950.00
	Major Account 470000 Total		400.00		950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.56		72.86
	Major Account 480000 Total		19.56		72.86
	Fund 22960 Revenues Total		419.56		1,022.86
	Fund 22960 Total	419.56	419.56	9,228.30	9,228.30

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	415,834.19		51,453,015.39	
	Fund 22970 Assets Total	415,834.19		51,453,015.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,092.78		238,092.78
	Fund 22970 Liabilities Total		238,092.78		238,092.78
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	653,926.97		1,148,096.56	
	554900 OTHER CONTRACTUAL SERVICES			112,500.00	
	Major Account 520000 Total	653,926.97		1,260,596.56	
Expenditures	580000 Capital Outlay				
	580300 LAND			17,000.00	
	Major Account 580000 Total			17,000.00	
	Fund 22970 Expenditures Total	653,926.97		1,277,596.56	
	Fund 22970 Total	238,092.78	238,092.78	52,730,611.95	52,730,611.95

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	229,737.04		102,329,211.64	
		Fund 22980 Assets Total	229,737.04		102,329,211.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		236,786.27		236,786.27
		Fund 22980 Liabilities Total		236,786.27		236,786.27
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		229,737.04		624,246.48
		Major Account 480000 Total		229,737.04		624,246.48
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		229,737.04		80,624,246.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	166,665.00		166,665.00	
		Major Account 520000 Total	166,665.00		166,665.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	70,121.27		387,875.63	
		Major Account 590000 Total	70,121.27		387,875.63	
		Fund 22980 Expenditures Total	236,786.27		554,540.63	
		Fund 22980 Total	466,523.31	466,523.31	102,883,752.27	102,883,752.27

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	665,582.54		48,898,819.47	
		Fund 22990 Assets Total	665,582.54		48,898,819.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		854,215.73		854,215.73
		Fund 22990 Liabilities Total		854,215.73		854,215.73
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		111,567.31		429,751.83
		Major Account 480000 Total		111,567.31		429,751.83
		Fund 22990 Revenues Total		111,567.31		429,751.83
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			70,226.36	
		Major Account 520000 Total			70,226.36	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,631,365.58		1,739,231.94	
		Major Account 590000 Total	1,631,365.58		1,739,231.94	
		Fund 22990 Expenditures Total	1,631,365.58		1,809,458.30	
		Fund 22990 Total	<u>965,783.04</u>	<u>965,783.04</u>	<u>50,708,277.77</u>	<u>50,708,277.77</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.92		2,192.43	
	Fund 25510 Assets Total	4.92		2,192.43	
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		4.92		18.92
	Major Account 480000 Total		4.92		18.92
	Fund 25510 Revenues Total		4.92		18.92
	Fund 25510 Total	4.92	4.92	2,192.43	2,192.43

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	124.78		55,578.78	
	Fund 25520 Assets Total	124.78		55,578.78	
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		124.78		481.62
	Major Account 480000 Total		124.78		481.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		124.78		481.62
	Fund 25520 Total	124.78	124.78	55,578.78	55,578.78

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	93.52		41,656.90	
	Fund 25530 Assets Total	93.52		41,656.90	
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		93.52		345.50
	Major Account 480000 Total		93.52		345.50
	Fund 25530 Revenues Total		93.52		345.50
	Fund 25530 Total	93.52	93.52	41,656.90	41,656.90

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	7,325.27		39,698.36	
	Fund 25540 Assets Total	7,325.27		39,698.36	
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		3,465.00		13,750.00
	474157 COMMERCIAL APPLICATOR FEE		3,450.00		26,547.00
	474165 PRIVATE APPLICATOR LIC		347.00		7,966.00
	Major Account 470000 Total		7,262.00		48,263.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.27		2,200.70
	Major Account 480000 Total		63.27		2,200.70
	Fund 25540 Revenues Total		7,325.27		50,463.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			380,000.00	
	Major Account 590000 Total			380,000.00	
	Fund 25540 Expenditures Total			380,000.00	
	Fund 25540 Total	7,325.27	7,325.27	419,698.36	419,698.36

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,573.54		38,329.04	
	Fund 25550 Assets Total	5,573.54		38,329.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,293.47
	Fund 25550 Fund Equity Total				37,293.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,504.00		29,154.00
	Major Account 470000 Total		5,504.00		29,154.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.54		297.27
	Major Account 480000 Total		69.54		297.27
	Fund 25550 Revenues Total		5,573.54		29,451.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			28,415.70	
	Major Account 590000 Total			28,415.70	
	Fund 25550 Expenditures Total			28,415.70	
	Fund 25550 Total	5,573.54	5,573.54	66,744.74	66,744.74

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	14.40-		140,916.80	
	Fund 25590 Assets Total	14.40-		140,916.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.90-		
	Fund 25590 Liabilities Total		90.90-		
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		317.72		1,229.03
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		317.72		1,402.03
	Fund 25590 Revenues Total		317.72		1,402.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	150.94		764.19	
	522100 DUES & SUBSCRIPTION EXP	90.28		361.12	
	541700 LEGAL RELATED EXPENSE			935.64	
	Major Account 520000 Total	241.22		2,060.95	
	Fund 25590 Expenditures Total	241.22		2,060.95	
	Fund 25590 Total	226.82	226.82	142,977.75	142,977.75

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	26,884.11-		436,312.80	
	Fund 26600 Assets Total	26,884.11-		436,312.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,158.64
	Fund 26600 Fund Equity Total				496,158.64
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				6,811.75
	Major Account 460000 Total				6,811.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,736.00		25,086.00
	Major Account 470000 Total		4,736.00		25,086.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,077.89		3,358.41
	Major Account 480000 Total		1,077.89		3,358.41
	Fund 26600 Revenues Total		5,813.89		35,256.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	32,698.00		95,102.00	
	Major Account 520000 Total	32,698.00		95,102.00	
	Fund 26600 Expenditures Total	32,698.00		95,102.00	
	Fund 26600 Total	5,813.89	5,813.89	531,414.80	531,414.80

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	2,501.83-		167,424.70	
		Fund 42910 Assets Total	2,501.83-		167,424.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		343.85-		
		Fund 42910 Liabilities Total		343.85-		
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				143,172.68
		Major Account 460000 Total				143,172.68
		Fund 42910 Revenues Total				143,172.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			183,252.88	
		512300 HOLIDAY LEAVE EXPENSE			6,247.80	
		515100 RETIREMENT PLANS EXPENSE			10,134.45	
		515200 FICA EXPENSE			9,498.39	
		515500 HEALTH INSURANCE EXPENSE			32,939.35	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total			242,102.38	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,239.00		2,628.00	
		Major Account 520000 Total	1,239.00		2,628.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	918.98		3,199.51	
		571800 MEALS - TRAVEL STATUS			595.72	
		572100 COMMERCIAL TRANSPORTATIO			97.03	
		574500 PERSONAL VEHICLE MILEAGE			714.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total	918.98		4,655.12	
		Fund 42910 Expenditures Total	2,157.98		249,385.50	
		Fund 42910 Total	343.85-	343.85-	416,810.20	416,810.20

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			672.91	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			5,752.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,752.11
	Fund 42921 Fund Equity Total				5,752.11
	Fund 42921 Total			5,752.11	5,752.11

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	159,257.85		429,864.48	
		Fund 45520 Assets Total	159,257.85		429,864.48	
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		227,414.59		706,309.27
		461500 OP GRANTS - STATE AGENCI		242,237.74		367,488.73
		Major Account 460000 Total		469,652.33		1,073,798.00
		Fund 45520 Revenues Total		469,652.33		1,073,798.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,044.40		436,394.85	
		512300 HOLIDAY LEAVE EXPENSE	9,488.76		24,914.91	
		515100 RETIREMENT PLANS EXPENSE	14,440.79		39,677.21	
		515200 FICA EXPENSE	13,953.51		38,401.19	
		515500 HEALTH INSURANCE EXPENSE	28,202.19		41,932.80	
		516300 EMPLOYEE ASSISTANCE PRO	31.88		46.76	
		Major Account 510000 Total	247,161.53		581,367.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION	49.37		1,926.32	
		531100 OFFICE SUPPLIES EXPENSE	255.46		365.82	
		542500 ENG & ARCH SERVICES	62,517.72		385,648.18	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	62,822.55		388,052.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,224.33	
		571600 MEALS - TAXABLE			18.90	
		571800 MEALS - TRAVEL STATUS			263.91	
		572100 COMMERCIAL TRANSPORTATIO			656.28	
		573100 STATE-OWNED TRANSPORT	410.40		730.09	
		574500 PERSONAL VEHICLE MILEAGE			830.54	
		575100 MISC TRAVEL EXPENSE			110.00	
		Major Account 570000 Total	410.40		4,834.05	
		Fund 45520 Expenditures Total	310,394.48		974,253.81	
		Fund 45520 Total	469,652.33	469,652.33	1,404,118.29	1,404,118.29

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	44,482.29		1,069,893.27	
		132900 NSF ITEMS SUSPENSE	204.62		12,324.08	
		139901 AR INVOICED (SYSTEM)	385.50		2,141.50	
		Fund 21210 Assets Total	44,663.17		1,084,358.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		2,186.38		2,528.41
		Fund 21210 Liabilities Total		2,186.38		3,720.91
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		108.00		1,073.00
		475114 RECIPROCAL LICENSE		2,115.00		11,985.00
		475115 LICENSE RENEWALS		325.00		390.00
		475116 NEW LICENSES		13,983.00		54,757.00
		475117 REGISTRATION CODE TRNG		123.00		886.00
		475118 INSPECTION FEE		109,975.50		405,055.00
		475200 EXAMINATION FEES		10,265.00		33,758.00
		Major Account 470000 Total		136,894.50		507,904.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,508.20		10,403.42
		484500 REIMB NON-GOVT SOURCES				410.29
		486600 CREDIT CARD CLEARING		23,450.50		4,799.50
		Major Account 480000 Total		20,942.30		15,613.21
		Fund 21210 Revenues Total		115,952.20		523,517.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,568.50		328,590.90	
		511300 OVERTIME PAYMENTS			51.84	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	7,327.63		23,392.22	
		512200 SICK LEAVE EXPENSE	1,519.99		4,589.99	
		512300 HOLIDAY LEAVE EXPENSE			13,970.56	
		512500 FUNERAL LEAVE EXPENSE			424.80	
		515100 RETIREMENT PLANS EXPENSE	8,789.28		28,404.74	
		515200 FICA EXPENSE	6,595.60		26,218.36	

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				
	515500 HEALTH INSURANCE EXPENSE	21,544.88		86,179.52	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	130,345.88		531,253.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	432.21		1,917.12	
	521400 CIO CHARGES	6,316.99		15,964.54	
	521500 PUBLICATION & PRINT EXP	1,189.49		2,875.04	
	522100 DUES & SUBSCRIPTION EXP	870.00		2,277.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		6,865.56	
	527200 REP & MAINT-MOTOR VEHICL	855.72		4,519.51	
	531100 OFFICE SUPPLIES EXPENSE	418.10		834.40	
	533100 HOUSEHOLD & INSTIT EXP	955.67		5,325.65	
	533900 FOOD EXPENSE-INSTITUTIONS	90.71		90.71	
	538100 VEHICLE & EQUIP SUP EXP	1,360.23		3,730.94	
	539500 PURCHASING CARD SUSPENSE			1,492.20	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555100 DATA PROC SOFTW LIC FEE			955.00	
	559100 OTHER OPERATING EXP	102.31-		511.72-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	14,020.20		60,249.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,061.60		9,611.16	
	571800 MEALS IN TRAVEL	353.70		1,767.06	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	14,395.03		65,057.26	
	574500 PERSONAL VEHICLE MILEAGE	1,087.83		2,669.54	
	575100 MISC TRAVEL EXPENSE	272.01		3,183.94	
	Major Account 570000 Total	18,170.17		81,929.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	265.50		10,959.44	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total	265.50		37,459.44	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21210 Expenditures Total	<u>162,801.75</u>		<u>710,892.39</u>	
		Fund 21210 Total	<u>118,138.58</u>	<u>118,138.58</u>	<u>1,795,251.24</u>	<u>1,795,251.24</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,073.26		207,353.67	
	132900 NSF ITEMS SUSPENSE	370.61		1,357.20	
	Fund 23110 Assets Total	<u>1,702.65</u>		<u>208,710.87</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM				728.05
	Fund 23110 Liabilities Total				<u>2,103.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,876.83
	Fund 23110 Fund Equity Total				<u>230,876.83</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,500.00		17,500.00
	Major Account 460000 Total		<u>17,500.00</u>		<u>17,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.96		1,990.38
	483100 HOUSING & DORM RENTAL RE				12,939.15
	483200 BUILDING & SPACE RENTAL		1,260.00		2,040.00
	Major Account 480000 Total		<u>1,740.96</u>		<u>16,969.53</u>
	Fund 23110 Revenues Total		<u>19,240.96</u>		<u>34,469.53</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,237.65		6,444.71	
	Major Account 510000 Total	<u>3,237.65</u>		<u>6,444.71</u>	
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	13,126.96		16,622.57	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		560.00	
	549100 LAUNDRY SERVICES			84.75	
	549200 JANITORIAL/SECURITY SRVS	4,394.00		19,597.00	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	<u>17,705.96</u>		<u>52,294.33</u>	
	Fund 23110 Expenditures Total	<u>20,943.61</u>		<u>58,739.04</u>	
	Fund 23110 Total	<u>19,240.96</u>	<u>19,240.96</u>	<u>267,449.91</u>	<u>267,449.91</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	241,559.34		306,292.33	
		Fund 23112 Assets Total	241,559.34		306,292.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22.25
		211900 AAI DUE TO VENDOR (SYSTE		46.66-		
		Fund 23112 Liabilities Total		46.66-		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-		2,145.41-
		Major Account 460000 Total		2,145.41-		2,145.41-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		268,125.22		279,685.73
		Major Account 470000 Total		268,125.22		279,685.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.58		844.52
		Major Account 480000 Total		167.58		844.52
		Fund 23112 Revenues Total		266,147.39		278,384.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,399.49		50,619.86	
		511300 OVERTIME PAYMENTS			234.38	
		511800 COMPENSATORY TIME PAID	137.71		468.65	
		512100 VACATION LEAVE EXPENSE	705.68		2,296.34	
		512200 SICK LEAVE EXPENSE	297.19		1,423.12	
		512300 HOLIDAY LEAVE EXPENSE			2,215.44	
		515100 RETIREMENT PLANS EXPENSE	1,013.85		4,287.73	
		515200 FICA EXPENSE	902.40		3,892.92	
		515500 HEALTH INSURANCE EXPENSE	3,014.18		11,890.13	
		516500 WORKERS COMP PREMIUMS	843.15		1,264.72	
		Major Account 510000 Total	19,313.65		78,593.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.79		71.21	
		521400 CIO CHARGES	2,740.36		2,740.36	
		521500 PUBLICATION & PRINT EXP			13.11	

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				
	527800 REP & MAINT-OTHER PROPER	289.00		692.00	
	531100 OFFICE SUPPLIES EXPENSE	14.05		590.05	
	533900 FOOD EXPENSE-INSTITUTIONS			806.21	
	538100 VEHICLE & EQUIP SUP EXP			46.66	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total	<u>3,057.20</u>		<u>5,283.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			398.27	
	573100 STATE-OWNED TRANSPORT	2,170.54		2,741.06	
	Major Account 570000 Total	<u>2,170.54</u>		<u>3,139.33</u>	
	Fund 23112 Expenditures Total	<u>24,541.39</u>		<u>87,015.97</u>	
	Fund 23112 Total	<u>266,100.73</u>	<u>266,100.73</u>	<u>393,308.30</u>	<u>393,308.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,454.00		202,383.31	
		Fund 23115 Assets Total	14,454.00		202,383.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,929.02-		11,758.91
		Fund 23115 Liabilities Total		1,929.02-		11,758.91
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		414.32		1,525.41
		483100 HOUSING & DORM RENTAL RE		18,234.58		45,938.26
		486600 CREDIT CARD CLEARING		1,551.03-		4,277.99-
		Major Account 480000 Total		17,097.87		43,185.68
		Fund 23115 Revenues Total		17,097.87		43,185.68
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS			552.43	
		531100 OFFICE SUPPLIES EXPENSE			383.84	
		549200 JANITORIAL/SECURITY SRVS			4,124.00	
		554100 DATA SERVICES	121.95		943.16	
		559100 OTHER OPERATING EXP	592.90		5,454.53	
		Major Account 520000 Total	714.85		11,567.92	
		Fund 23115 Expenditures Total	714.85		11,567.92	
		Fund 23115 Total	15,168.85	15,168.85	213,951.23	213,951.23

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			176.37	
	Fund 23117 Assets Total			176.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678.92		678.92
	Fund 23117 Liabilities Total		678.92		678.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	678.92		1,322.51	
	Major Account 520000 Total	678.92		1,322.51	
	Fund 23117 Expenditures Total	678.92		1,322.51	
	Fund 23117 Total	<u>678.92</u>	<u>678.92</u>	<u>1,498.88</u>	<u>1,498.88</u>

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	12,723.23		5,667,183.88	
	Fund 23120 Assets Total	12,723.23		5,667,183.88	
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		12,723.23		48,931.58
	Major Account 480000 Total		12,723.23		48,931.58
	Fund 23120 Revenues Total		12,723.23		48,931.58
	Fund 23120 Total	12,723.23	12,723.23	5,667,183.88	5,667,183.88

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	13,797,577.08		15,964,746.97	
	Fund 23121 Assets Total	13,797,577.08		15,964,746.97	
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		13,841,470.08
	Major Account 480000 Total		13,841,470.08		13,841,470.08
	Fund 23121 Revenues Total		13,841,470.08		13,841,470.08
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			7,273.11	
	554900 OTHER CONTRACTUAL SERVICES	43,893.00		185,201.40	
	Major Account 520000 Total	43,893.00		192,474.51	
	Fund 23121 Expenditures Total	43,893.00		192,474.51	
	Fund 23121 Total	13,841,470.08	13,841,470.08	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	40,030.43		69,138.19	
		139901 AR INVOICED (SYSTEM)	30,095.04		30,095.04	
		Fund 43112 Assets Total	70,125.47		99,233.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,243.97-		
		Fund 43112 Liabilities Total		3,243.97-		
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		105,095.04		205,095.04
		Major Account 460000 Total		105,095.04		205,095.04
		Fund 43112 Revenues Total		105,095.04		205,095.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	21,907.64		77,733.91	
		512100 VACATION LEAVE EXPENSE	343.75		5,288.34	
		512200 SICK LEAVE EXPENSE	668.39		3,907.86	
		512300 HOLIDAY LEAVE EXP			3,365.54	
		512500 FUNERAL LEAVE EXP			658.72	
		515100 RETIREMENT PLANS EXPENSE	1,716.35		6,811.10	
		515200 FICA EXPENSE	1,641.59		6,535.45	
		515500 HEALTH INSURANCE EXPENSE	3,757.02		15,028.58	
		516500 WORKERS COMP PREMIUMS	1,067.99		2,135.98	
		Major Account 510000 Total	31,102.73		121,465.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	70.35		130.40	
		521200 COMMUNICATION EXP	102.44		1,628.56	
		522100 DUES & SUBSCRIPTIONS			12,026.76	
		526100 REP & MAINT-REAL PROPERT			725.00-	
		527200 REP & MAINT-MOTOR VEHICLES			397.92	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		534500 AGRICULTURE SUPPLIES EXP	239.98		40,108.98	
		534600 ED & RECREATIONAL EXP			159.96	
		534800 coNST & MAINT SUP EXP	210.10		960.56	
		538100 VEHICLE AND VEHICLE EQUIP			239.01	
		543500 MGT CONSULTANT SERVICES			216,394.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,503.12	
	549500 HAZARDOUS WASTE DISPOSAL			5,374.11	
	554900 OTHER CONTRACTURAL SERVICE			5,955.53	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>622.87</u>		<u>286,597.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			572.09	
	573100 STATE-OWNED TRANSPORT			535.33	
	Major Account 570000 Total			<u>1,107.42</u>	
	Fund 43112 Expenditures Total	<u>31,725.60</u>		<u>409,170.89</u>	
	Fund 43112 Total	<u>101,851.07</u>	<u>101,851.07</u>	<u>508,404.12</u>	<u>508,404.12</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	12,593.29		50,759.32	
		139901 AR INVOICED (SYSTEM)	5,658.09		5,658.09	
		Fund 43113 Assets Total	18,251.38		56,417.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.40-		
		Fund 43113 Liabilities Total		12.40-		
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		21,658.09		161,515.93
		Major Account 460000 Total		21,658.09		161,515.93
		Fund 43113 Revenues Total		21,658.09		161,515.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,252.23		8,968.73	
		512100 VACATION LEAVE EXPENSE			391.85	
		512200 SICK LEAVE EXPENSE	332.87		630.32	
		512300 HOLIDAY LEAVE EXPENSE			382.20	
		515100 RETIREMENT PLANS EXPENS	193.46		776.54	
		515200 OASDI EXPENSE	201.65		797.38	
		515500 HEALTH INSURANCE EXPENS	50.00		50.00	
		Major Account 510000 Total	3,030.21		11,997.02	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			42,864.70	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP	364.10		6,449.04	
		542100 SOS TEMP SERV - PERSONNEL			2,474.83	
		554900 OTHER CONTRACTURAL SERVICES			16,692.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	364.10		116,821.29	
		Fund 43113 Expenditures Total	3,394.31		128,818.31	
		Fund 43113 Total	21,645.69	21,645.69	185,235.72	185,235.72

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	6,434.11		1,044,415.98	
		139901 AR INVOICED (SYSTEM)	496,298.88		496,298.88	
		Fund 43114 Assets Total	502,732.99		1,540,714.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,500.00-		5,985.63-
		211900 AAI DUE TO VENDOR (SYSTE		780,494.91-		2,992.83
		Fund 43114 Liabilities Total		796,994.91-		2,992.80-
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		2,526,889.35		7,559,987.18
		Major Account 460000 Total		2,526,889.35		7,559,987.18
		Fund 43114 Revenues Total		2,526,889.35		7,559,987.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	135,247.50		504,139.28	
		511300 overTIME PAYMENTS	184.39		184.39	
		511800 COMPENSATORY TIME	100.81		1,058.77	
		512100 VACATION LEAVE EXPENS	9,352.49		34,564.51	
		512200 SICK LEAVE EXPENSE	6,551.29		21,651.31	
		512300 HOLIDAY LEAVE EXPENSE	21.56		21,362.53	
		512500 FUNERAL LEAVE EXPENSE			931.80	
		515100 RETIREMENT PLANS EXPENSE	11,268.99		43,401.66	
		515200 FICA EXPENSE	11,028.62		42,293.08	
		515500 HEALTH INSURANCE EXPENSE	27,457.50		107,941.83	
		516500 WORKERS COMP PREMIUMS	5,445.34		10,890.68	
		Major Account 510000 Total	206,658.49		788,419.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.00	
		521200 COMMUNICATIONS EXPENSE	1,290.99		8,045.99	
		521300 freight expense			1,136.00	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	
		522100 DUES & SUBSCRIPTION EXP	1,965.00		23,395.10	
		522200 CONFERENCE REGISTRATION			150.00	
		523100 UTILITIES EXPENSE			60.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,155.64		19,575.53	
		523202 ELECTRICITY	39,685.76		323,437.69	
		523203 WATER	1,733.31		21,397.46	
		523204 SEWER	1,555.54		13,368.47	
		523207 PROPANE			830.00	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		40,977.73	
		525500 RENT EXPENSE-OTHER PERS PROPER	1,728.72		48,005.61	
		526100 REP & MAINT-REAL PROPERT	869,041.93		6,045,918.48	
		527200 REP & MAINT-MOTOR VEHICL	291.57		6,143.36	
		527600 REP & MAINT-HOUSE/INST E			30,565.50	
		527800 REP & MAINT-COMM EQUIPMENT			18,550.70	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	4,899.18		5,562.83	
		532100 NON-CAPITALIZED EQUIP			569,561.75	
		532270 WIRELESS PHONE EQUIP			120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT EXP	1,930.45		38,424.85	
		534500 AGRICULTURAL SUPPLIES EX	1,956.42		51,930.86	
		534800 CONST & MAINT SUP EXP	11,396.86		223,253.60	
		534900 MISCELLANEOUS SUP EXP	3.27		2,511.67	
		537100 LABORATORY SUP EXPENSE			833.96	
		538100 VEHICLE & EQUIP SUP EXP	6,838.30		43,417.02	
		542100 SOS TEMP SERV - PERSONNEL			42,027.45	
		542500 ENG & ARCH SERVICES	34,938.20		515,468.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,336.25		66,508.74	
		548600 PEST CONTROL	3,338.02		18,203.19	
		548700 REFUSE/RECYCLING	320.28		43,170.77	
		548900 WEED CONTROL	247.50		23,607.82	
		549100 LAUNDRY/UNIFORM SERVICES			282.48	
		549200 JANITORIAL SERVICES	1,750.00		93,362.06	
		554900 OTHER CONTRACTURAL SERVICES			39,765.39	
		555200 NON-CAPITALIZED SOFTWARE			4,834.00	
		556100 INSURANCE EXPENSE			9,206.12	
		559100 OTHER OPERATING EXPENSES	102.00		252.00	
		Major Account 520000 Total	1,018,819.10		8,398,080.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,012.84		4,150.97	
		572100 COMMERCIAL TRANSPORTATION	524.30		2,117.46	
		573100 STATE-OWNED TRANSPORT			361.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL MILEAGE EXP	146.72		471.60	
	575100 MISC TRAVEL EXP			264.00	
	Major Account 570000 Total	<u>1,683.86</u>		<u>7,365.91</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			365,287.19	
	584200 VEHICLES & VEHICLE EQUIP			68,874.00	
	Major Account 580000 Total			<u>434,161.19</u>	
	Fund 43114 Expenditures Total	<u>1,227,161.45</u>		<u>9,628,027.57</u>	
	Fund 43114 Total	<u>1,729,894.44</u>	<u>1,729,894.44</u>	<u>11,168,742.43</u>	<u>11,168,742.43</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	75,203.49-		8,292.79	
		139901 AR INVOICED (SYSTEM)	59,352.29		59,352.29	
		Fund 43115 Assets Total	15,851.20-		67,645.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		607.62-		
		Fund 43115 Liabilities Total		607.62-		
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		50,000.00		265,531.16
		Major Account 460000 Total		50,000.00		265,531.16
		Fund 43115 Revenues Total		50,000.00		265,531.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,095.97		30,210.59	
		511800 COMPENSATORY TIME PAID	401.17		827.04	
		512100 VACATION LEAVE EXPENSE	173.48		1,631.11	
		512200 SICK LEAVE EXPENSE	99.38		834.02	
		512300 HOLIDAY LEAVE EXPENSE			1,286.41	
		515100 RETIREMENT PLANS EXPENSE	656.70		2,605.02	
		515200 FICA EXPENSE	594.90		2,376.49	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		9,917.44	
		516500 WORKERS' COMP PREMIUM	281.05		562.10	
		Major Account 510000 Total	12,782.01		50,250.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	91.74		366.42	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT			28,396.00	
		527200 REP & MAINT-MOTOR VEHICLE			459.82	
		531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
		534800 CONST & MAINT SUP EXP	27.00		37.77	
		538100 VEHICLE & EQUIP SUP EXP	382.10		2,511.69	
		549200 SECURITY SERVICES EXP	51,843.74		207,374.87	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	52,354.57		239,571.77	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		399.00	
	Major Account 570000 Total	107.00		399.00	
	Fund 43115 Expenditures Total	65,243.58		290,220.99	
	Fund 43115 Total	<u>49,392.38</u>	<u>49,392.38</u>	<u>357,866.07</u>	<u>357,866.07</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	118,704.58		118,704.58	
	Fund 43116 Assets Total	118,704.58		118,704.58	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,704.58		118,704.58
	Major Account 460000 Total		118,704.58		118,704.58
	Fund 43116 Revenues Total		118,704.58		118,704.58
	Fund 43116 Total	118,704.58	118,704.58	118,704.58	118,704.58

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	19,083.26		28,500.00	
	Fund 43117 Assets Total	19,083.26		28,500.00	
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		28,500.00		56,750.06
	Major Account 460000 Total		28,500.00		56,750.06
	Fund 43117 Revenues Total		28,500.00		56,750.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,416.74		37,666.72	
	Major Account 520000 Total	9,416.74		37,666.72	
	Fund 43117 Expenditures Total	9,416.74		37,666.72	
	Fund 43117 Total	28,500.00	28,500.00	66,166.72	66,166.72

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	243,273.55-		154,669.11	
		132200 DUE FROM OTHER GOVERNMENT			94.71	
		Fund 43120 Assets Total	243,273.55-		154,763.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313,654.74-		37,818.78
		Fund 43120 Liabilities Total		313,654.74-		37,818.78
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		30,387,529.65		56,593,015.19
		Major Account 460000 Total		30,387,529.65		56,593,015.19
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-		18,694,917.23-
		Major Account 480000 Total		13,841,470.08-		18,694,917.23-
		Fund 43120 Revenues Total		16,546,059.57		37,898,097.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,167.02		309,747.34	
		511200 TEMPORARY SALARIES-WAGE	1,570.80		1,570.80	
		511300 OVERTIME PAYMENTS	3,751.98		6,913.69	
		511400 ON CALL PAY	1,365.28		5,628.88	
		511800 COMPENSATORY TIME PAID	2,836.21		11,374.75	
		512100 VACATION LEAVE EXPENSE	7,634.62		26,924.23	
		512200 SICK LEAVE EXPENSE	2,984.08		11,969.33	
		512300 HOLIDAY LEAVE EXPENSE			13,830.49	
		512500 FUNERAL LEAVE EXPENSE			1,268.06	
		515100 RETIREMENT PLANS EXPENSE	7,169.32		29,028.58	
		515200 FICA EXPENSE	6,920.84		27,601.75	
		515500 HEALTH INSURANCE EXPENSE	20,925.11		82,743.52	
		516500 WORKERS COMP PREMIUMS	2,459.16		5,972.26	
		Major Account 510000 Total	134,784.42		534,573.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106,530.96		106,530.96	
		521500 PUBLICATION & PRINT EXP	593.67		868.77	
		522100 DUES & SUBSCRIPTION EXP	23,800.00		23,825.00	
		522200 CONFERENCE REGISTRATION	112.50		4,175.00	

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				
	523201 NATURAL GAS	13.52		52.32	
	523202 ELECTRICITY			3,023.59	
	523203 WATER			133.50	
	523204 SEWER			105.78	
	524600 RENT EXPENSE-BUILDINGS	23.37		100.51	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT			60.00	
	527200 REP & MAINT-MOTOR VEHICL			954.90	
	531100 OFFICE SUPPLIES EXPENSE	3,270.65		4,378.67	
	532100 NON-CAPITALIZED EQUIP PU			4,202.99	
	533900 FOOD EXPENSE-INSTITUTIONS	302.66		302.66	
	534600 ED & RECREATIONAL SUP EX			1,306.36	
	534800 CONST & MAINT SUP EXP	179.99		179.99	
	534900 MISCELLANEOUS SUP EXP	161.69		561.08	
	535100 MEDICAL SUPPLIES			237.00	
	538100 VEHICLE & EQUIP SUP EXP	10.03		42.01	
	541100 ACCTG & AUDITING SERVICES	1,858.58		3,717.15	
	541200 PURCHASING ASSESSMENT			1,014.80	
	542100 SOS TEMP SERV - PERSONNEL			2,332.72	
	548700 REFUSE/RECYCLING			34.11	
	549200 JANITORIAL/SECURITY SRVS			2,305.79	
	554100 DATA SERVICES	96.33		307.38	
	554900 OTHER CONTRACTUAL SERVICES	59,110.70		363,882.16	
	555510 SAAS SUBSCRIPTION FEES			3,750.00	
	555540 SAAS MAINTENANCE			34,050.00	
	556100 INSURANCE EXPENSE	253.40		1,872.05	
	Major Account 520000 Total	196,318.05		566,807.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,738.00		22,319.07	
	571800 MEALS - TRAVEL STATUS	1,208.26		5,169.00	
	572100 COMMERCIAL TRANSPORTATIO	1,295.37		4,540.55	
	573100 STATE-OWNED TRANSPORT	5,425.14		6,653.73	
	574500 PERSONAL VEHICLE MILEAGE	389.07		431.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,902.00	
	575100 MISC TRAVEL EXPENSE	249.00		719.60	
	Major Account 570000 Total	13,304.84		43,735.60	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			61,961.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			61,961.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,739,964.02		35,561,622.28	
	599100 OTHER GOVERNMENT AID	391,307.05		1,060,729.39	
	Major Account 590000 Total	16,131,271.07		36,622,351.67	
	Fund 43120 Expenditures Total	16,475,678.38		37,829,429.20	
	Fund 43120 Total	<u>16,232,404.83</u>	<u>16,232,404.83</u>	<u>37,984,193.02</u>	<u>37,984,193.02</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	19,000.00-		19,000.00-	
	139901 AR INVOICED (SYSTEM)	19,000.00		19,000.00	
	Fund 43122 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				408,896.55
	Major Account 460000 Total				408,896.55
	Fund 43122 Revenues Total				408,896.55
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			408,896.55	
	Major Account 590000 Total			408,896.55	
	Fund 43122 Expenditures Total			408,896.55	
	Fund 43122 Total			408,896.55	408,896.55

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			22,432,466.51	
	Fund 43123 Assets Total			22,432,466.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,431,247.45
	Fund 43123 Fund Equity Total				22,431,247.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		23,297.00		1,123,955.06
	Major Account 480000 Total		23,297.00		1,123,955.06
	Fund 43123 Revenues Total		23,297.00		1,123,955.06
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	23,297.00		1,122,736.00	
	Major Account 520000 Total	23,297.00		1,122,736.00	
	Fund 43123 Expenditures Total	23,297.00		1,122,736.00	
	Fund 43123 Total	23,297.00	23,297.00	23,555,202.51	23,555,202.51

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,699,222.53-		7,258,268.15	
		Fund 43124 Assets Total	1,699,222.53-		7,258,268.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000,130.02-		145,787.18
		213100 DUE TO GOVERNMENT		21,374.56		350,271.63
		Fund 43124 Liabilities Total		978,755.46-		496,058.81
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		247.33	
		554900 OTHER CONTRACTUAL SERVICES	253,376.83		604,861.47	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	253,624.16		605,128.80	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	450,550.54		7,753,075.52	
		592101 HAF MISC ASSISTANCE	16,292.37		42,263.16	
		Major Account 590000 Total	466,842.91		7,795,338.68	
		Fund 43124 Expenditures Total	720,467.07		8,400,467.48	
		Fund 43124 Total	978,755.46-	978,755.46-	15,658,735.63	15,658,735.63

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	35,064,248.87-		727,291,171.64	
	Fund 43125 Assets Total	35,064,248.87-		727,291,171.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		91,271.44-		22,761.74
	211900 AAI DUE TO VENDOR (SYSTE		1,125,637.53		1,147,473.75
	213100 DUE TO GOVERNMENT				514,680.48
	Fund 43125 Liabilities Total		1,034,366.09		1,684,915.97
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				807,024,896.26
	Fund 43125 Fund Equity Total				807,024,896.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,722,840.41		3,477,696.10
	486500 MISCELLANEOUS ADJUSTMENT		684,833.41		1,228,120.09
	Major Account 480000 Total		2,407,673.82		4,705,816.19
	Fund 43125 Revenues Total		2,407,673.82		4,705,816.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,994.27		286,316.75	
	511200 TEMPORARY SALARIES-WAGE	330,436.87		330,495.37	
	512100 VACATION LEAVE EXPENSE	180.25		2,241.51	
	512200 SICK LEAVE EXPENSE	21.62		548.06	
	512300 HOLIDAY LEAVE EXPENSE			5,421.24	
	512500 FUNERAL LEAVE EXPENSE			397.42	
	515100 RETIREMENT PLANS EXPENSE	1,562.02		8,207.44	
	515200 FICA EXPENSE	172.37		7,019.64	
	515400 LIFE & ACCIDENT INS EXP	7.04-		17.82	
	515500 HEALTH INSURANCE EXPENSE	2,035.81		17,498.22	
	515900 EMPLOYEE BENEFITS EXP-UN	17,103.77		59,626.09	
	516500 WORKERS COMP PREMIUMS			6,512.77	
	Major Account 510000 Total	410,499.94		724,302.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,001.89	
	521300 FREIGHT EXPENSE	12,102.61		12,288.27	
	521400 CIO CHARGES	7,094.17		21,522.61	
	521451 OCIO-IT CONSULTING BUDGET SYS	116,183.75		116,183.75	
	521500 PUBLICATION & PRINT EXP			596.02	
	521502 MARKETING EXPENSE	98,461.88		98,461.88	

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				
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION	995.00		3,123.00	
		522202 TRAINING REGISTRATION EXPENSE			1,791.00	
		522600 JOB APPLICANT EXPENSE	546.30		702.10	
		525500 RENT EXP-OTHER PERS PROP			191.93	
		526102 LAND MAINT AND REPAIR	120,836.86		122,074.86	
		531100 OFFICE SUPPLIES EXPENSE			134.89	
		531200 IT SUPPLIES			125.89	
		532100 NON-CAPITALIZED EQUIP PU	35,118.15		74,839.27	
		533100 HOUSEHOLD & INSTIT EXP	2,133.67		2,133.67	
		533900 FOOD EXPENSE-INSTITUTIONS	16,977.21		16,977.21	
		534600 ED & RECREATIONAL SUP EX	52.86		93.74	
		534901 DATA PROCESSING SUPPLIES			5,380.56	
		537100 LABORATORY SUP EXP	7,641.75		8,713.80	
		538100 VEHICLE & EQUIP SUP EXP	9,568.11		9,568.11	
		541100 ACCTG & AUDITING SERVICES			4,131.40	
		541200 PURCHASING ASSESSMENT			195.49	
		541400 HRMS ASSESSMENT			1,139.76	
		542100 SOS TEMP SERV - PERSONNEL	30,113.58		116,941.11	
		542500 ENG & ARCH SERVICES	34,201.94		40,475.27	
		543500 MGT CONSULTANT SERVICES	22,798.75		109,354.32	
		545000 LABORATORY SERVICES			2,310.40	
		547300 INTERPRETER SERVICES	200.00		12,644.50	
		554900 OTHER CONTRACTUAL SERVICES	15,902.91		52,122.71	
		554903 CONTRACTED SVCS - SUB CONTRACT	499,267.39		1,528,972.34	
		555520 SAAS IMPLEMENTATION			514,866.88	
		559100 OTHER OPERATING EXP			1,510.08	
		Major Account 520000 Total	1,030,196.89		2,882,578.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	360,231.50		361,593.15	
		571800 MEALS - TRAVEL STATUS			338.01	
		572100 COMMERCIAL TRANSPORTATIO	90,450.79		94,563.50	
		573110 STATE-OWNED TRANSPORT MILEAGE			80.96	
		573120 STATE-OWNED TRANSPORT LEASE			25.00	
		574500 PERSONAL VEHICLE MILEAGE	5,391.81		5,913.66	
		575100 MISC TRAVEL EXPENSE			136.00	
		Major Account 570000 Total	456,074.10		462,650.28	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	727,613.87		859,509.63	
	588003 BUILDINGS	973,583.99		3,214,690.48	
	588004 EQUIPMENT	16,576.72		740,527.37	
	Major Account 580000 Total	<u>1,717,774.58</u>		<u>4,814,727.48</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	986,989.53		1,656,316.75	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,909.84		134,447.55	
	593100 GRANTS	13,626,083.27		16,008,324.11	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,777,084.58		37,134,094.15	
	595100 CONTRACTUAL AID	78,714.92		141,608.46	
	599100 GRANTS	14,394,361.13		22,143,282.96	
	599102 NON-TAXABLE STIPENDS	3,600.00		22,124.00	
	Major Account 590000 Total	<u>34,891,743.27</u>		<u>77,240,197.98</u>	
	Fund 43125 Expenditures Total	<u>38,506,288.78</u>		<u>86,124,456.78</u>	
	Fund 43125 Total	<u>3,442,039.91</u>	<u>3,442,039.91</u>	<u>813,415,628.42</u>	<u>813,415,628.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361.97-			
		139901 AR INVOICED (SYSTEM)	70,502.62-			
		Fund 43126 Assets Total	71,864.59-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,361.97
		Fund 43126 Fund Equity Total				1,361.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,406,824.39
		Major Account 460000 Total				15,406,824.39
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		22,885.69-		22,885.69-
		Major Account 480000 Total		22,885.69-		22,885.69-
		Fund 43126 Revenues Total		22,885.69-		15,383,938.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,469.73		33,469.73	
		512100 VACATION LEAVE EXPENSE	2,528.44		2,528.44	
		512200 SICK LEAVE EXPENSE	869.19		869.19	
		512300 HOLIDAY LEAVE EXPENSE	1,783.90		1,783.90	
		515100 RETIREMENT PLANS EXPENSE	2,894.19		2,894.19	
		515200 FICA EXPENSE	2,819.69		2,819.69	
		515500 HEALTH INSURANCE EXPENSE	4,550.44		4,550.44	
		Major Account 510000 Total	48,915.58		48,915.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.05		106.05	
		521400 CIO CHARGES	198.48		198.48	
		521500 PUBLICATION & PRINT EXP	16.46		16.46	
		522100 DUES & SUBSCRIPTION EXP	162.50		162.50	
		524600 RENT EXPENSE-BUILDINGS	323.79		323.79	
		531100 OFFICE SUPPLIES EXPENSE	743.96-		743.96-	
		Major Account 520000 Total	63.32		63.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			15,336,321.77	
		Major Account 590000 Total			15,336,321.77	
		Fund 43126 Expenditures Total	48,978.90		15,385,300.67	
		Fund 43126 Total	22,885.69-	22,885.69-	15,385,300.67	15,385,300.67

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	95,000.00-		48,111,064.72	
	Fund 43127 Assets Total	95,000.00-		48,111,064.72	
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	95,000.00		95,000.00	
	Major Account 520000 Total	95,000.00		95,000.00	
	Fund 43127 Expenditures Total	95,000.00		95,000.00	
	Fund 43127 Total			48,206,064.72	48,206,064.72

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	7,642.76-		107,136.70	
		139901 AR INVOICED (SYSTEM)	30,000.00-			
		Fund 43131 Assets Total	37,642.76-		107,136.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,422.50-		
		Fund 43131 Liabilities Total		2,422.50-		
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		117,700.00		486,443.34
		Major Account 460000 Total		117,700.00		486,443.34
		Fund 43131 Revenues Total		117,700.00		486,443.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,845.16		134,844.21	
		511300 OVERTIME PAYMENTS			499.00	
		511800 COMPENSATORY TIME PAID	657.33		2,426.28	
		512100 VACATION LEAVE EXPENSE	1,418.25		6,380.57	
		512200 SICK LEAVE EXPENSE	1,035.24		3,007.11	
		512300 HOLIDAY LEAVE EXPENSE			4,769.93	
		512400 MILITARY LEAVE EXPENSE			.01	
		515100 RETIREMENT PLANS EXPENSE	2,392.79		9,871.07	
		515200 OASDI EXPENSE	2,293.89		9,489.25	
		515500 HEALTH INSURANCE EXP.	6,015.84		23,784.94	
		516500 WORKERS' COMP PREMIUMS	1,159.34		2,318.68	
		Major Account 510000 Total	43,817.84		197,391.05	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,309.66		10,260.61	
		523202 ELECTRICITY	26,904.76		119,081.35	
		523203 WATER	3,119.49		6,333.97	
		523204 SEWER	2,139.93		4,376.85	
		526100 REP & MAINT-NOT BUILDINGS	40,199.85		76,644.69	
		531100 OFFICE SUPPLIES EXPENSE			131.32	
		533100 HOUSEHOLD & INSTITUTI	353.43		661.45	
		534800 CONST & MAINT SUP EXP	7,511.67		30,395.01	
		538100 VEHICLE & EQUIP SUP EXP			2,484.18	

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				
	547901 JANITORIAL SERVICES	3,943.00		15,146.50	
	548500 LAWN & LANDSCAPE	5,319.06		10,167.81	
	548600 PEST CONTROL	223.43		1,245.29	
	548700 REFUSE/RECYCLING	1,067.24		2,148.73	
	548900 WEED CONTROL	8,471.25		24,723.75	
	549200 JANITORIAL AND SECURITY SERV			961.62	
	556100 INSURANCE EXPENSE	66.66		66.66	
	Major Account 520000 Total	101,629.43		304,829.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	575.01		575.01	
	572100 COMMERCIAL TRANSPORTA	593.10		593.10	
	575100 MISC TRAVEL EXPENSE	35.63		35.63	
	Major Account 570000 Total	1,203.74		1,203.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,269.25		8,250.74	
	Major Account 580000 Total	6,269.25		8,250.74	
	Fund 43131 Expenditures Total	152,920.26		511,675.32	
	Fund 43131 Total	115,277.50	115,277.50	618,812.02	618,812.02

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	3,027.60		9,295.75	
		Fund 43132 Assets Total	3,027.60		9,295.75	
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		8,500.00		40,100.00
		Major Account 460000 Total		8,500.00		40,100.00
		Fund 43132 Revenues Total		8,500.00		40,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,629.77		24,365.71	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE			2,182.25	
		512200 SICK LEAVE EXPENSE			2,215.47	
		512300 HOLIDAY LEAVE EXPENSE			983.91	
		515100 RETIREMENT PLANS EXPE	271.78		1,981.10	
		515200 OASDI EXPENSE	277.68		1,854.71	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM	281.05		562.10	
		Major Account 510000 Total	4,460.28		41,364.79	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	12.12		12.12	
		559100 OTHER OPERATING EXPENSE	1,000.00			
		Major Account 520000 Total	1,012.12		12.12	
		Fund 43132 Expenditures Total	5,472.40		41,376.91	
		Fund 43132 Total	8,500.00	8,500.00	50,672.66	50,672.66

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	302,009.11		523,133.33	
		Fund 43133 Assets Total	302,009.11		523,133.33	
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		586,400.00		1,236,400.00
		Major Account 460000 Total		586,400.00		1,236,400.00
		Fund 43133 Revenues Total		586,400.00		1,236,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,310.26		651,516.40	
		511200 TEMPORARY SALARIES-WAGES			6,201.56	
		511300 OVERTIME PAYMENTS	1,794.09		43,931.79	
		511800 COMPENSATORY TIME PAID	11,048.27		37,175.09	
		512100 VACATION LEAVE EXPENSE	12,443.10		65,240.94	
		512200 SICK LEAVE EXPENSE	5,294.55		18,520.92	
		512300 HOLIDAY LEAVE EXPENSE			21,949.53	
		512400 MILITARY LLEAVE EXPENSE	4,674.21		23,239.80	
		512500 FUNERAL LEAVE EXPENSE	822.58		1,920.58	
		512700 INJURY LEAVE EXPENSE	1,352.00		1,645.45	
		515100 RETIREMENT PLANS EXPENSE	14,899.30		63,094.98	
		515200 OASDI EXPENSE	14,538.01		62,195.12	
		515500 HEALTH INSURANCE EXPENSE	30,933.94		126,158.76	
		516500 WORKERS COMP PREMIUMS	5,761.53		11,523.06	
		Major Account 510000 Total	261,871.84		1,134,313.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	67.12		67.12	
		533100 HOUSEHOLD & INSTIT EXP	21,661.16		22,561.10	
		549100 LAUNDRY & UNIFORM SVCS	463.71		463.71	
		556100 INSURANCE EXPENSE	248.46		248.46	
		Major Account 520000 Total	22,440.45		23,340.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			931.50	
		572100 COMMERCIAL TRANSPORATION			961.81	
		574500 PERSONAL VEH USE	78.60		78.60	
		Major Account 570000 Total	78.60		1,971.91	

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				
	Fund 43133 Expenditures Total	<u>284,390.89</u>		<u>1,159,626.28</u>	
	Fund 43133 Total	<u>586,400.00</u>	<u>586,400.00</u>	<u>1,682,759.61</u>	<u>1,682,759.61</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	14,296.03		58,515.47	
		Fund 43134 Assets Total	14,296.03		58,515.47	
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		200,000.00
		Major Account 460000 Total		70,000.00		200,000.00
		Fund 43134 Revenues Total		70,000.00		200,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,247.47		111,430.23	
		511300 OVERTIME PAYMENTS	4,823.94		21,626.61	
		511500 DIFFERENTIAL PYMT	358.80		1,616.70	
		511800 COMPENSATORY TIME PAID	12.64		3,087.04	
		512100 VACATION LEAVE EXPENSE	4,170.60		15,592.58	
		512200 SICK LEAVE EXPENSE	759.29		6,922.49	
		512300 HOLIDAY LEAVE EXPENSE	183.81		5,522.83	
		512400 MILITARY LEAVE EXPENSE	3,030.12		7,640.09	
		515100 RETIREMENT PLANS EXPENSE	3,039.11		12,987.05	
		515200 OASDI EXPENSE	2,936.85		12,582.58	
		515500 HEALTH INSURANCE EXPENSE	6,983.90		27,935.60	
		516500 WORKERS COMP PREMIUMS	1,545.78		3,091.56	
		Major Account 510000 Total	55,092.31		230,035.36	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,095.98	
		544300 PSYCHOLOGICAL SERVICES	425.00		425.00	
		556100 INSURANCE EXPENSE	66.66		1,361.62	
		559100 OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	611.66		4,002.60	
		Fund 43134 Expenditures Total	55,703.97		234,037.96	
		Fund 43134 Total	70,000.00	70,000.00	292,553.43	292,553.43

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,985.96		5,584.28	
		Fund 43135 Assets Total	2,985.96		5,584.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				6,122.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,500.00		15,700.00
		Major Account 460000 Total		6,500.00		15,700.00
		Fund 43135 Revenues Total		6,500.00		15,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,770.65		12,056.83	
		511800 COMP TIME EARNED			36.94	
		512100 VACATION LEAVE EXPENSES			406.36	
		512200 SICK LEAVE EXPENSE	184.71		424.83	
		512300 HOLIDAY LEAVE EXPENSE			436.27	
		515100 RETIREMENT PLANS EXPENSE	221.14		882.18	
		515200 FICA EXPENSE	226.08		901.65	
		516500 WORKERS COMP PREMIUMS	105.40		210.80	
		Major Account 510000 Total	3,507.98		15,355.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL			314.97	
		556100 INSURANCE EXPENSE	6.06		6.06	
		Major Account 520000 Total	6.06		882.03	
		Fund 43135 Expenditures Total	3,514.04		16,237.89	
		Fund 43135 Total	6,500.00	6,500.00	21,822.17	21,822.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,948.47-		12,080.00	
	139901 AR INVOICED (SYSTEM)	12,080.00-			
	Fund 43141 Assets Total	16,028.47-		12,080.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,080.00		12,080.00
	Fund 43141 Liabilities Total		12,080.00		12,080.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				48,671.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				137,845.26
	Major Account 460000 Total				137,845.26
	Fund 43141 Revenues Total				137,845.26
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	28,108.47		186,517.06	
	Major Account 520000 Total	28,108.47		186,517.06	
	Fund 43141 Expenditures Total	28,108.47		186,517.06	
	Fund 43141 Total	12,080.00	12,080.00	198,597.06	198,597.06

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	27,015.00		490,510.01	
		139901 AR INVOICED (SYSTEM)	725,500.95		725,500.95	
		Fund 43261 Assets Total	<u>752,515.95</u>		<u>1,216,010.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,985,600.99
		Fund 43261 Fund Equity Total				<u>1,985,600.99</u>
Revenues	460000	Intergovernmental Revenues				
		463100 FEDERAL FUND -ACH		3,992,493.75		5,141,702.43
		Major Account 460000 Total		<u>3,992,493.75</u>		<u>5,141,702.43</u>
		Fund 43261 Revenues Total		<u>3,992,493.75</u>		<u>5,141,702.43</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY	3,129,778.35		5,653,123.73	
		542500 ENG & ARCH SERVICES	110,199.45		258,168.73	
		Major Account 520000 Total	<u>3,239,977.80</u>		<u>5,911,292.46</u>	
		Fund 43261 Expenditures Total	<u>3,239,977.80</u>		<u>5,911,292.46</u>	
		Fund 43261 Total	<u>3,992,493.75</u>	<u>3,992,493.75</u>	<u>7,127,303.42</u>	<u>7,127,303.42</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	104,900.00		157,552.66	
	Fund 43264 Assets Total	104,900.00		157,552.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,008.11
	Fund 43264 Fund Equity Total				81,008.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,900.00		233,200.00
	Major Account 460000 Total		104,900.00		233,200.00
	Fund 43264 Revenues Total		104,900.00		233,200.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE			156,044.09	
	554100 DATA SERVICES			611.36	
	Major Account 520000 Total			156,655.45	
	Fund 43264 Expenditures Total			156,655.45	
	Fund 43264 Total	104,900.00	104,900.00	314,208.11	314,208.11

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	5,925.67		23,030.91	
		139901 AR INVOICED (SYSTEM)	24,000.00		24,000.00	
		Fund 43265 Assets Total	29,925.67		47,030.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,175.61
		Fund 43265 Fund Equity Total				62,175.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,750.00		81,273.05
		Major Account 460000 Total		54,750.00		81,273.05
		Fund 43265 Revenues Total		54,750.00		81,273.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,343.96		59,121.94	
		511800 COMPENSATORY TIME PAID			454.05	
		512100 VACATION LEAVE EXPENSE	546.62		6,076.35	
		512200 SICK LEAVE EXPENSE	1,108.45		3,106.16	
		512300 HOLIDAY LEAVE EXPENSE			2,640.11	
		515100 RETIREMENT PLANS EXPENSE	1,347.75		5,346.27	
		515200 OASDI EXPENSE	1,247.30		4,943.46	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		13,695.04	
		516500 WORKERS COMP PREMIUMS	562.10		1,124.20	
		Major Account 510000 Total	24,579.94		96,507.58	
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP			358.37-	
		556100 INSURANCE EXPENSE	24.24		24.24	
		Major Account 520000 Total	24.24		334.13-	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.15		244.30	
		Major Account 570000 Total	220.15		244.30	
		Fund 43265 Expenditures Total	24,824.33		96,417.75	
		Fund 43265 Total	54,750.00	54,750.00	143,448.66	143,448.66

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	7.70		3,429.27	
	Fund 23210 Assets Total	7.70		3,429.27	
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		7.70		30.11
	Major Account 480000 Total		7.70		30.11
	Fund 23210 Revenues Total		7.70		30.11
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	7.70	7.70	3,519.91	3,519.91

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	175,344.49-		49,265,037.76	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	175,344.49-		49,272,733.99	
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		46,314.84		52,818.17
		214101 DEPOSITS				156,091.24
		214102 LIABILITY TO SURVEY		11,722.86-		215,920.11-
		Fund 23220 Liabilities Total		34,591.98		13,739.46
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		150.00		950.00
		474115 LEASE OR DEED FEES		1.00		1.00
		474116 MISCELLANEOUS FEES		5.00		5.00
		474117 SUB-LEASE FEE		627.74		5,802.14
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		783.74		6,808.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,753.66		411,346.18
		Major Account 480000 Total		111,753.66		411,346.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		Major Account 490000 Total				21,071,370.00
		Fund 23220 Revenues Total		112,537.40		21,489,524.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,653.49		468,349.95	
		511600 PER DIEM PAYMENTS	550.00		2,300.00	
		512100 VACATION LEAVE EXPENSE	6,979.42		36,850.79	
		512200 SICK LEAVE EXPENSE	5,674.80		17,527.26	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		18,770.46	
		512500 FUNERAL LEAVE EXPENSE			759.66	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		40,604.25	
		515200 FICA EXPENSE	9,815.47		39,305.93	

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				
		515500 HEALTH INSURANCE EXPENSE	18,974.03		75,896.12	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			12,989.18	
		Major Account 510000 Total	175,055.09		713,580.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,566.63		3,711.90	
		521290 COM EXPENSE - DATA ONLY	159.98		159.98	
		521400 CIO CHARGES	5,249.20		10,062.57	
		521500 PUBLICATION & PRINT EXP	22.10		84.84	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			1,859.61	
		521503 PHOTOCOPIER EXPENSE	234.59		1,619.03	
		522100 DUES & SUBSCRIPTION EXP	110.00		160.00	
		523100 UTILITIES EXPENSE	70.00		280.00	
		523101 BUILDING NATURAL GAS	51.32		204.83	
		523102 BUILDING ELECTRICITY	381.02		2,016.79	
		523103 BUILDING WATER EXPENSE			455.07	
		524600 RENT EXPENSE-BUILDINGS			60.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	49.15		204.70	
		526100 REP & MAINT-REAL PROPERT	2,627.78		80,594.33	
		526101 REP & MAINT - CEDAR CUTTING	92,475.00		273,032.55	
		526102 REP & MAINT - IRRIG	19,356.90		123,889.16	
		526103 REP & MAINT - DIRTWK			3,150.00	
		526104 REP & MAINT - CONSERV			33,830.20	
		526105 REP & MAINT - MISC	4,000.00		153,824.32	
		527200 REP & MAINT-MOTOR VEHICL	1,419.04		4,059.00	
		531100 OFFICE SUPPLIES EXPENSE	226.47		2,154.50	
		532100 NON-CAPITALIZED EQUIP PU	924.28		924.28	
		533100 HOUSEHOLD & INSTIT EXP	394.19		462.77	
		534500 AGRICULTURAL SUPPLIES EX	1,728.00		5,517.48	
		534800 CONST & MAINT SUP EXP			125.61	
		538100 VEHICLE & EQUIP SUP EXP	3,988.80		14,466.53	
		541100 ACCTG & AUDITING SERVICES			7,414.38	
		541200 PURCHASING ASSESSMENT			1,716.30	
		548501 LAWN AND LANDSCAPE EXPENSE	202.00		1,091.44	
		548600 PEST CONTROL	90.40		180.80	
		548700 REFUSE/RECYCLING	56.16		225.18	
		548800 FIRE EXTINGUISHERS			573.75	
		549201 JANITORIAL SERVICES EXPENSE	825.00		3,300.00	

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				
	549202 RUG RENTAL SERVICES EXPENSE	57.29		229.16	
	554100 DATA SERVICES			252.78	
	554900 OTHER CONTRACTUAL SERVICES	10,521.00		31,716.00	
	554901 COURIER EXPENSES	269.75		971.10	
	555100 DATA PROC SOFTW LIC FEE			1,679.48	
	556100 INSURANCE EXPENSE	121.20		13,477.20	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE			3,626,286.03	
	Major Account 520000 Total	147,217.25		4,406,365.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		3,731.00	
	571800 MEALS - TRAVEL STATUS	119.53		1,600.02	
	574500 PERSONAL VEHICLE MILEAGE			1,899.50	
	Major Account 570000 Total	201.53		7,230.52	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	322,473.87		5,217,426.37	
	Fund 23220 Total	147,129.38	147,129.38	54,490,160.36	54,490,160.36

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	153.22		72,133.58	
		Fund 23230 Assets Total	153.22		72,133.58	
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		30.00		372.00
		474100 GENERAL BUSINESS FEES		1,537.50		6,450.00
		Major Account 470000 Total		1,567.50		6,822.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.59		630.56
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		164.59		1,692.56
		Fund 23230 Revenues Total		1,732.09		8,514.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,168.46		4,406.83	
		512100 VACATION LEAVE EXPENSE	34.12		474.88	
		512200 SICK LEAVE EXPENSE	59.75		228.70	
		512300 HOLIDAY LEAVE EXPENSE	61.09		183.27	
		515100 RETIREMENT PLANS EXPENSE	99.12		396.42	
		515200 FICA EXPENSE	97.10		390.33	
		515500 HEALTH INSURANCE EXPENSE	148.91		595.63	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,668.55		6,802.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.75		869.45	
		521400 CIO CHARGES	21.01		84.04	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	216.76		1,068.47	
		Fund 23230 Expenditures Total	1,885.31		7,871.33	
		Fund 23230 Total	1,732.09	1,732.09	80,004.91	80,004.91

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	59,167.24		3,523,056.89	
	121302 Land Trades Invest In/Out	48,000.00		1,380,060.15	
	Fund 63210 Assets Total	11,167.24		2,142,996.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,096,784.74
	Fund 63210 Fund Equity Total				2,096,784.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,167.24		49,990.25
	Major Account 480000 Total		11,167.24		49,990.25
	Fund 63210 Revenues Total		11,167.24		49,990.25
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			504.00	
	522100 FILING FEES			98.50	
	541501 TITLE INSURANCE FEES			2,675.75	
	554902 CLOSING AGENT FEES			500.00	
	Major Account 520000 Total			3,778.25	
	Fund 63210 Expenditures Total			3,778.25	
	Fund 63210 Total	11,167.24	11,167.24	2,146,774.99	2,146,774.99

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	30.59		13,626.78	
	121300 LONG-TERM INVESTMENTS	7,256.27		361,525.35	
	Fund 63280 Assets Total	7,225.68		375,152.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,923.77
	Fund 63280 Fund Equity Total				375,923.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.62		2,004.99
	481200 GAIN OR LOSS-SALE OF INV		5,341.23		1,738.49
	Major Account 480000 Total		4,885.61		3,743.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,304.20		4,378.29
	Major Account 490000 Total		2,304.20		4,378.29
	Fund 63280 Revenues Total		7,189.81		634.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35.87		136.83	
	Major Account 520000 Total	35.87		136.83	
	Fund 63280 Expenditures Total	35.87		136.83	
	Fund 63280 Total	7,189.81	7,189.81	375,288.96	375,288.96

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	13,413.34		2,986,016.33	
		Fund 63320 Assets Total	13,413.34		2,986,016.33	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		6,052.32		111,756.30
	213103	UNIV-AG INCOME				95,646.50
	213104	STATE COLLEGE INCOME				42,755.47
		Fund 63320 Liabilities Total		6,052.32		255,172.97
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		6,688.54		27,418.11
	483402	UNIV LAND MGT		672.48		9,429.30
	483403	UNIV-AG LAND MGT				6,888.51
		Major Account 480000 Total		7,361.02		43,735.92
		Fund 63320 Revenues Total		7,361.02		43,735.92
		Fund 63320 Total	13,413.34	13,413.34	2,986,016.33	2,986,016.33

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	1,086,461.79-		52,856,967.97	
	Fund 63330 Assets Total	1,086,461.79-		52,856,967.97	
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		62,194.60		279,997.72
	481200 GAIN OR LOSS-SALE OF INV		781,006.28-		331,380.15
	Major Account 480000 Total		718,811.68-		611,377.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		362,041.21-		4,687,925.87-
	Major Account 490000 Total		362,041.21-		4,687,925.87-
	Fund 63330 Revenues Total		1,080,852.89-		4,076,548.00-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,608.90		21,434.76	
	Major Account 520000 Total	5,608.90		21,434.76	
	Fund 63330 Expenditures Total	5,608.90		21,434.76	
	Fund 63330 Total	1,080,852.89-	1,080,852.89-	52,878,402.73	52,878,402.73

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	14,059,770.58		14,355,496.36	
		121300 LONG-TERM INVESTMENTS	19,208,768.64		957,990,855.14	
		Fund 63340 Assets Total	5,148,998.06		972,346,351.50	
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		219,160.15		849,063.52
		Major Account 450000 Total		219,160.15		849,063.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,125,084.53		4,798,445.52
		481200 GAIN OR LOSS-SALE OF INV		14,139,320.58		4,599,919.11
		484822 FEDERAL MINERAL DEPOSIT				3,976.13
		484823 OIL & GAS ROYALTIES		75,055.82		251,678.24
		484824 SAND & GRAVEL ROYALTIES				500.00
		484825 LIMESTONE/OTHER ROYALTY		48,599.17		221,274.65
		484826 Colorado O & G Royalties		4,540.01		19,535.82
		485100 FINES FORFEITS & PENALTI				1,343.48
		Major Account 480000 Total		12,886,041.05		9,896,672.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,535.11
		493112 UNCLAIMED PROPERTY		13,712,415.43		13,712,415.43
		493200 OPERATING TRANSFERS OUT		6,099,600.56		11,584,420.57
		Major Account 490000 Total		7,612,814.87		2,130,529.97
		Fund 63340 Revenues Total		5,054,066.03		12,876,266.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	94,932.03		360,762.51	
		Major Account 520000 Total	94,932.03		360,762.51	
		Fund 63340 Expenditures Total	94,932.03		360,762.51	
		Fund 63340 Total	5,054,066.03	5,054,066.03	972,707,114.01	972,707,114.01

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,026.26		457,114.51	
		121300 LONG-TERM INVESTMENTS	30,615.02		1,525,310.15	
		Fund 63350 Assets Total	29,588.76		1,982,424.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982,542.10
		Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,819.43		11,596.51
		481200 GAIN OR LOSS-SALE OF INV		22,535.23		7,334.91
		Major Account 480000 Total		19,715.80		18,931.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,721.65		18,472.40
		Major Account 490000 Total		9,721.65		18,472.40
		Fund 63350 Revenues Total		29,437.45		459.02
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	151.31		576.46	
		Major Account 520000 Total	151.31		576.46	
		Fund 63350 Expenditures Total	151.31		576.46	
		Fund 63350 Total	29,437.45	29,437.45	1,983,001.12	1,983,001.12

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	299.61		133,452.96	
		121300 LONG-TERM INVESTMENTS	67,389.18		3,357,483.48	
		Fund 65130 Assets Total	67,089.57		3,490,936.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,498,799.84
		Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,246.70		17,921.08
		481200 GAIN OR LOSS-SALE OF INV		49,604.14		16,145.45
		Major Account 480000 Total		45,357.44		34,066.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,399.09		40,661.08
		Major Account 490000 Total		21,399.09		40,661.08
		Fund 65130 Revenues Total		66,756.53		6,594.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	333.04		1,268.85	
		Major Account 520000 Total	333.04		1,268.85	
		Fund 65130 Expenditures Total	333.04		1,268.85	
		Fund 65130 Total	66,756.53	66,756.53	3,492,205.29	3,492,205.29

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	150.54		465,646.49	
		Fund 23280 Assets Total	150.54		465,646.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,443.80
		Fund 23280 Fund Equity Total				441,443.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.31		3,835.72
		482150 HAYING INCOME		45.00		825.50
		482160 LAND LEASE		50.00		20,550.00
		482300 RIGHT OF WAY REVENUE				50.00
		484200 CAPITAL DONATIONS & CONT				18,000.00
		Major Account 480000 Total		1,113.31		43,261.22
		Fund 23280 Revenues Total		1,113.31		43,261.22
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			29.58	
		526102 LAND MAINT AND REPAIR	1,263.85		19,028.95	
		Major Account 520000 Total	1,263.85		19,058.53	
		Fund 23280 Expenditures Total	1,263.85		19,058.53	
		Fund 23280 Total	1,113.31	1,113.31	484,705.02	484,705.02

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	669,639.77-		60,776,462.00	
		Fund 23290 Assets Total	669,639.77-		60,776,462.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,857.84-		983.68
		Fund 23290 Liabilities Total		40,857.84-		983.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,487,221.65
		Fund 23290 Fund Equity Total				59,487,221.65
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				25.76
		Major Account 470000 Total				25.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124,160.97		489,684.73
		Major Account 480000 Total		124,160.97		489,684.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		28,969.67		6,783,761.25
		Major Account 490000 Total		28,969.67		6,783,761.25
		Fund 23290 Revenues Total		153,130.64		7,273,471.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,922.88		72,584.34	
	511700	EMPLOYEE BONUSES			2,000.00	
	512100	VACATION LEAVE EXPENSE	1,095.39		4,421.81	
	512200	SICK LEAVE EXPENSE	863.65		2,827.55	
	512300	HOLIDAY LEAVE EXPENSE			3,033.72	
	515100	RETIREMENT PLANS EXPENSE	1,563.62		6,205.03	
	515200	FICA EXPENSE	1,558.50		6,336.51	
	515500	HEALTH INSURANCE EXPENSE	1,089.84		4,359.36	
	516500	WORKERS COMP PREMIUMS			1,026.46	
		Major Account 510000 Total	25,093.88		102,794.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			219.56	
	521400	CIO CHARGES	2,268.29		3,911.00	
	521412	COM EXPENSE - VOICE/DATA	439.50		1,146.33	
	521500	PUBLICATION & PRINT EXP	113.58		844.55	
	521503	ADVERTISING	19.22		92.70	

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				
	522100 DUES & SUBSCRIPTION EXP	387.94		387.94	
	522200 CONFERENCE REGISTRATION			90.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		23,556.52	
	524700 RENT EXP-OTHER REAL PROP	57.75		169.05	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			528.95	
	531200 IT SUPPLIES	1,499.00		1,499.00	
	532100 NON EXPENDABLE PROPERTY	984.35		22,862.10	
	532280 VIDEO EQUIP			2,256.61	
	533132 SANITATION JANITORIAL			40.49	
	534500 AGRICULTURAL SUPPLIES EX			15.40	
	534600 ED & RECREATIONAL SUP EX			254.70	
	534900 MISCELLANEOUS SUP EXP			1,898.46	
	538100 VEHICLE & EQUIP SUP EXP	105.28		228.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	219.85		219.85	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT			153.83	
	541600 GROSS PROCEEDS LEGAL EXP	983.68		3,651.53	
	543100 IT CONSULTING-APPLICATIONS	4,800.00		11,400.00	
	543300 IT CONSULTING-OTHER			1,151.22	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	705.00		1,020.00	
	556100 INSURANCE EXPENSE			245.79	
	556300 SURETY & NOTARY BONDS	27.37		27.37	
	Major Account 520000 Total	18,499.94		140,954.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	193.88		609.16	
	Major Account 570000 Total	193.88		609.16	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	738,124.87		5,740,856.96	
	Major Account 590000 Total	738,124.87		5,740,856.96	
	Fund 23290 Expenditures Total	781,912.57		5,985,215.07	
	Fund 23290 Total	112,272.80	112,272.80	66,761,677.07	66,761,677.07

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	514.21		229,060.33	
	Fund 23295 Assets Total	514.21		229,060.33	
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		514.21		1,985.53
	483200 BUILDING & SPACE RENTAL				53.72
	Major Account 480000 Total		514.21		2,039.25
	Fund 23295 Revenues Total		514.21		2,039.37
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			4.16	
	523202 ELECTRICITY			459.37	
	523203 WATER			76.36	
	523204 SEWER			56.06	
	525500 RENT EXP-OTHER PERS PROP			7.95	
	526100 REP & MAINT-REAL PROPERT			1,810.63	
	533132 SANITATION JANITORIAL			250.89	
	548700 REFUSE/RECYCLING			140.68	
	549200 JANITORIAL/SECURITY SRVS			985.38	
	Major Account 520000 Total			3,791.48	
	Fund 23295 Expenditures Total			3,791.48	
	Fund 23295 Total	514.21	514.21	232,851.81	232,851.81

Agency Number 033 GAME & PARKS COMMISSION

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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	135.40		11,524.55	
		132200 DUE FROM OTHER GOVERNMENT	30.00			
		Fund 23315 Assets Total	<u>165.40</u>		<u>11,524.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,535.37
		Fund 23315 Fund Equity Total				<u>10,535.37</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 JOSH THE OTTER PLATE		140.00		895.00
		Major Account 470000 Total		<u>140.00</u>		<u>895.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.40		94.18
		Major Account 480000 Total		<u>25.40</u>		<u>94.18</u>
		Fund 23315 Revenues Total		<u>165.40</u>		<u>989.18</u>
		Fund 23315 Total	<u>165.40</u>	<u>165.40</u>	<u>11,524.55</u>	<u>11,524.55</u>

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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	480,705.03-		31,524,369.76	
	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	500,000.00		950,000.00	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 23320 Assets Total	19,294.97		32,500,844.76	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		115.00-		485.35
	211218 HARD CARD SOLD - PERMIT SYS		10,752.00		20,160.00
	211700 REC'D - NOT VOUCHERED (S		28,825.00-		62.50
	211900 AAI DUE TO VENDOR (SYSTE		71,569.25		90,761.33
	213132 FEDERAL DUCK STAMP		53,055.00		132,896.00
	215100 DUE TO FUND - SHORT TERM				250,000.00
	215127 LIFETIME PERMIT CS PROJECT		41,182.50-		71,943.50
	215911 Sales Tax		1.86-		10.52-
	215912 LODGING TAX COLLECTIONS				5.43-
	Fund 23320 Liabilities Total		65,251.89		566,292.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,007,728.26
	Fund 23320 Fund Equity Total				32,007,728.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,636.52		215,711.17
	461112 PR REIMBURSEMENTS		299,103.91		1,190,395.57
	461113 DJ REIMBURSEMENT		300,305.77		1,146,863.88
	461116 STATE WILDLIFE GRANT		3,370.41		26,097.65
	461500 OP GRANTS - STATE AGENCI				177,640.60
	Major Account 460000 Total		651,416.61		2,756,708.87
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		14.25		84.54
	472180 RESALE ITEMS (NONTAXABLE)		21.00		184.31
	472181 RESALE ITEMS (TAXABLE)		359.72		1,464.24
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,868.39		7,103.24
	472211 SUBSCRIPTIONS (TAXABLE)		23,057.95		53,743.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00		139.95
	472221 OTHER PUBLICATIONS (TAXABLE)		286.50		1,147.50

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		2,475.00		20,150.00
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY				153.00
	472230 CALENDAR (NONTAXABLE)		5,213.77		7,932.77
	472231 CALENDAR (TAXABLE)		1,127.10		1,623.60
	472232 DISPLAY MAGAZINE ADS		6,225.00		25,375.00
	472233 MISC ADVERTISING				38.43
	472241 SUBSCRIP-CALDR (TAXABLE)		792.00		2,689.00
	472341 INDR FRARM-TARGET(TAX)		28.83		95.79
	472351 INDR FRARM-EARPLG(TAX)		24.20		132.15
	474103 PERMIT ISSUE FEES		95,997.50		377,792.00
	474104 REBATES - OTHER				5,835.42
	475111 BOAT REGISTRATION/CERTIFICATE		22,925.04		283,939.17
	475112 REFUND BOAT CERTIFICATE				735.28-
	475113 RESIDENT AIS STAMP		20.00		245.00
	475114 NONRESIDENT AIS STAMP		2,520.00		27,390.00
	476101 MISC PERMITS		3,183.00		6,067.00
	476110 COMBO NONRESIDENT HUNT/FISH		3,816.00		27,825.00
	476111 NONRESIDENT ANNUAL HUNT		148,824.00		301,888.00
	476112 ANNUAL HUNT		30,810.00		92,265.00
	476113 COMBO RESIDENT HUNT/FISH		6,188.00		71,604.00
	476114 DUPLICATE HUNT PERMITS				90.00
	476115 NONRESIDENT FUR HARVEST		896.00		1,120.00
	476116 FUR HARVEST		3,630.00		9,540.00
	476117 NONRESIDENT YOUTH HUNT		1,065.00		2,205.00
	476119 BANDS, TAGS, ETC		1,333.00		1,866.20
	476121 NONRESIDENT 3-DAY FISH		8,455.00		94,430.00
	476122 3-DAY FISH		780.00		5,707.00
	476123 NONRESIDENT ANNUAL FISH		5,610.00		122,694.00
	476124 ANNUAL FISH		20,306.00		415,486.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER		78,542.00		2,660,952.00
	476132 BIG GAME - DEER		466,104.00		1,522,789.00
	476133 DUPLICATE DEER PERMIT		30.00		65.00
	476134 NONRESIDENT BIG GAME - WILD TU		11,000.00		22,000.00
	476135 BIG GAME - WILD TURKEY		22,664.00		37,703.00
	476137 NONRESIDENT BIG GAME - ANTELOP		198.00-		49,500.00
	476138 BIG GAME - ANTELOPE		3,961.00		71,400.00
	476141 BIG GAME - BIGHORN SHEEP APP F				36,047.00

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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				
	476143 BIG GAME - ELK APP FEE		30.00		310.00
	476144 BIG GAME - ELK				123,024.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		36,608.00		208,384.00
	476146 DEER STATEWIDE BUCK		140,590.00		417,690.00
	476147 DEER NONRES ANTLERLESS SC		56,248.00		215,986.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		16,887.00		49,182.00
	476152 LANDOWNER BIG GAME - ANTELOPE		578.00		3,570.00
	476153 LANDOWNER BIG GAME - DEER		35,602.00		71,400.00
	476154 LANDOWNER BIG GAME-ELK		105.00		6,160.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,458.00		3,024.00
	476157 TURKEY NONRESIDENT LANDOWNER				312.50
	476159 ANTELOPE APP FEE		18.00		162.00
	476186 TROUT TAGS				72.00
	476198 APPRENTICE HUNT ED CERT		820.00		1,580.00
	476201 DEPLOYED MILITARY		10.00		25.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,520.00		18,440.00
	476203 FISH 1-DAY NONRESIDENT		14,725.50		111,562.50
	476204 FISH 1-DAY		6,582.00		45,144.00
	476205 HUNT 2-DAY NONRESIDENT		28,178.00		48,691.00
	476207 COMBO LOTTERY APP FEE				9,050.00
	476209 DEER STATEWIDE BUCK NONRES RST		4,865.00		165,410.00
	476210 DEER STATEWIDE BUCK RES RSTR		16,500.00		45,000.00
	476212 LIFETIME HUNT (6-15)		6,425.00		10,794.00
	476213 LIFETIME HUNT (16-45)		2,816.00		8,448.00
	476214 LIFETIME HUNT (46 +)		257.00		3,084.00
	476217 LIFETIME FISH (6-15)		3,443.00		13,459.00
	476218 LIFETIME FISH (16-45)		1,628.00		7,326.00
	476219 LIFETIME FISH (46 +)				2,817.00
	476222 LIFETIME COMBO F/H (6-15)		53,932.00		109,532.00
	476223 LIFETIME COMBO F/H (16-45)		5,640.00		22,560.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		7,228.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		2,610.00
	476232 LIFETIME HUNT NONRES (17 +)				2,784.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1		4,071.00		5,428.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00

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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				
	476246 LIFETIME FURHARVEST (6-15)		218.00		1,962.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		2,990.00
	476248 LIFETIME FURHARVEST (46+)		436.00		1,090.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261 RESIDENT YOUTH DEER		6,950.00		16,410.00
	476262 NONRESIDENT YOUTH DEER		825.00		3,105.00
	476263 RESIDENT YOUTH TURKEY		845.00		1,370.00
	476264 NONRESIDENT YOUTH TURKEY		85.00		145.00
	476265 RESIDENT YOUTH ANTELOPE		45.00		125.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL		17,325.00		45,452.00
	476271 NONRESIDENT DEER SPECIAL		9,164.00		30,494.00
	476272 NON-RES LANDOWNER ANTELOPE		297.00		1,386.00
	476273 HUNT 3-Year		840.00		2,562.00
	476274 HUNT 3-Year Nonresident		2,320.00		4,640.00
	476275 FISH 3-Year		2,128.00		29,288.00
	476276 FISH 3-Year Nonresident				2,002.00
	476277 FISH/HUNT 3-Year		1,674.00		10,416.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				1,744.00
	476282 HUNT 5-Year		732.00		2,013.00
	476283 HUNT 5-Year Nonresident		1,311.00		3,059.00
	476284 FISH 5-Year		1,886.00		27,634.00
	476285 FISH 5-Year Nonresident		276.00		2,208.00
	476286 FISH/HUNT 5-Year		2,256.00		12,549.00
	476293 RES SUPERTAG LOTTERY APP				5,050.00
	476294 NONRES SUPERTAG LOTTERY APP				7,730.00
	476295 RES COMBO LOTTERY APP				1,960.00
	476296 NONRES COMBO LOTTERY APP				2,610.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE				3,077.00
	Major Account 470000 Total		1,473,956.75		8,448,021.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,470.31		286,155.95
	482150 HAYING INCOME				55.00
	482152 Grazing Income				9,094.94
	483201 CLASSROOM RENTAL - DAY				320.00
	483300 Equipment Lease Or Renta		35.88		43.25

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483361 INDR ARCH-BOW/ARW(TAX)		260.72		1,253.22
	483381 INDR FRARM-GUN (TAX)		16.50		296.50
	483411 INDR ARCH-LANE HR(TAX)		555.00		2,770.00
	483413 INDR ARCH-LANE<16(TAX)		306.00		1,407.00
	483415 INDR FRARM-LANE HR(TAX)		147.50		880.00
	483417 INDR FRARM-LN<16HR(TAX)		195.00		1,047.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,230.00		6,550.08
	483421 OTDR ARCHERY (TAX)		306.60		1,198.20
	483423 INDR ARCH-INDVL (TAX)		360.00		720.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		1,800.00
	483429 INDR FRARM-INDVL (TAX)		400.00		2,200.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		1,250.00
	483435 SHOOT PKG-INDVL (TAX)				650.00
	483437 SHOOT PKG-FAMILY (TAX)				700.00
	483439 SHOOT PKG-YOUTH (TAX)				500.00
	483440 SPCL PROG-INDVL(NONTAX)		4,404.00		19,826.81
	483441 SPCL PROG-INDVL(TAX)		1,552.12		5,320.07
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,840.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483451 SPECIAL PROGRAM (TAX)				750.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		60.00
	483461 INDR FRARM-INDVL MO (TAX)				40.00
	484100 OPERATING DONATIONS & CO		.27		247.27
	484115 MISCELLANEOUS		144.16		536.95
	485100 FINES FORFEITS & PENALTI		20,394.00		41,424.00
	486300 CLEARING ACCOUNT		269.19-		269.19-
	486400 CASH OVER ADJUSTMENT		84.38-		1,403.94-
	486500 Miscellaneous Adjustment		1.96		43,781.55
	486600 CREDIT CARD CLEARING		188,624.24		199,488.41
	Major Account 480000 Total		293,740.69		630,833.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,139.13		15,480.75
	Major Account 490000 Total		11,139.13		15,480.75
	Fund 23320 Revenues Total		2,430,253.18		11,851,045.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	871,904.54		3,332,688.84	
	511200 TEMPORARY SALARIES-WAGE	67,032.17		324,107.97	
	511300 OVERTIME PAYMENTS	7,943.18		18,836.27	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	8,712.17		55,460.00	
		512100 VACATION LEAVE EXPENSE	65,430.02		271,161.35	
		512200 SICK LEAVE EXPENSE	25,595.12		106,982.07	
		512300 HOLIDAY LEAVE EXPENSE	9,260.51		152,475.64	
		512400 MILITARY LEAVE EXPENSE	334.07		334.07	
		512500 FUNERAL LEAVE EXPENSE	1,084.42		5,406.75	
		512600 CIVIL LEAVE EXPENSE			771.69	
		512700 INJURY LEAVE EXPENSE	938.34		938.34	
		515100 RETIREMENT PLANS EXPENS	73,788.11		293,058.27	
		515200 OASDI EXPENSE	75,950.48		304,055.48	
		515400 LIFE & ACCIDENT INS EXP	314.22		1,264.05	
		515500 HEALTH INSURANCE EXPENS	225,616.26		902,850.45	
		516200 TUITION ASSISTANCE			6,316.90	
		516400 UNEMPLOYM COMP INS EXP	2,950.00		2,950.00	
		516500 WORKERS COMPENSATION PR			54,088.62	
		Major Account 510000 Total	1,436,853.61		5,833,746.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,565.45		77,560.34	
		521300 FREIGHT EXPENSE	621.56		4,356.98	
		521400 CIO CHARGES	95,991.23		147,972.06	
		521412 COM EXPENSE - VOICE/DAT	33,170.18		80,152.95	
		521500 PUBLICATIONS & PRINTING EXP			3,806.21	
		521501 PUBLICATIONS	63,242.72		63,242.72	
		521502 PRINTING	7,167.22		24,502.68	
		521503 ADVERTISING EXPENSE	259.74		1,079.28	
		521800 CASH SHORT ADJUSTMENT			21.00	
		521900 AWARDS EXPENSE			193.71	
		522100 DUES & SUBSCRIPTION EXP	12,549.56		45,300.13	
		522200 CONFERENCE REGISTRATION	6,747.34		31,437.51	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES	2,469.29		8,766.53	
		523201 NATURAL GAS	823.37		5,674.22	
		523202 ELECTRICITY	17,599.78		91,056.29	
		523203 WATER	91.36		3,034.62	
		523204 SEWER	46.25		1,236.94	
		523207 PROPANE	1,471.17		4,276.54	
		523500 PROMPT PAY INTEREST	35.56		39.47	
		524600 RENT-BUILDINGS	19,258.12		75,572.46	
		524700 RENT EXPENSE-OTHER REAL	914.05		3,618.53	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524701 Lease Exp-Other Real Property	2,437.80		8,398.60	
	524900 RENT EXP-DEPR SURCHARGE	483.83		1,935.32	
	525100 RENT EXP-OFFICE EQUIP	107.50		3,246.86	
	525500 RENT EXP OTHER PERSONAL PROPER	350.79		1,576.46	
	525556 RENT EXPENSE - CONST EQUIP			1,338.20	
	526101 BUILDING/STRUCTURE MAINT & REP	1,548.73		54,051.91	
	526102 LAND MAINT AND REPAIR	25,704.79		2,358,100.78	
	526103 OTHER REAL PROPERTY M/R	193.79		193.79	
	527200 REPAIR & MAINT MOTOR VEH	12,421.59		63,959.18	
	527500 REP & MAINT-COMM EQUIP	35.00		215.00	
	527600 REP & MAINT HOUSE/INST	980.33		1,841.73	
	527800 REP & MAINT-OTHER PROPE	973.95		1,815.91	
	527879 CONST & MAINT SUP EXP	4,222.11		21,320.86	
	531100 OFFICE SUPPLIES EXPENSE	10,024.68		41,309.14	
	531101 IT SUPPLIES	82.43		82.43	
	531200 IT SUPPLIES	343.64		4,205.16	
	532100 NON-CAPITALIZED EQUIP PURCHASE	14,588.44		45,319.80	
	532200 PERSONAL COMPUTING EQUIPMENT	159.99		1,080.53	
	532240 DATA STORAGE EQUIP			670.51	
	532250 NETWORKING EQUIP			2,715.75	
	532260 VOICE EQUIP			385.92	
	532270 WIRELESS PHONE EQUIP			127.60	
	532280 VIDEO EQUIP			4,312.80	
	533101 CLOTHING EXPENSE	13,864.60		38,798.92	
	533132 SANITATION JANITORIAL	1,338.55		7,342.81	
	533133 Food Service/Misc Inst Exp	155.74		198.48	
	533900 FOOD EXPENSE	294.30		4,941.36	
	534500 AGRICULTURAL SUPPLIES E	306,932.27		458,402.67	
	534600 ED & RECREATIONAL SUP E	10,244.17		68,520.76	
	534800 CONSTRUCTION & MAINT SU	54,972.11		166,838.05	
	534900 MISCELLANEOUS SUP EXPEN	7,849.90		21,823.41	
	534946 RESALE ITEMS	1,443.61		1,720.94	
	534947 LAW ENF SUPPLIES	3,538.15		31,456.92	
	535100 MEDICAL SUPPLIES			85.32	
	537100 LABORATORY SUP EXP	76.40		502.86	
	538100 VEHICLE & EQUIP SUPPLIE	56,097.01		204,776.02	
	538101 Vehicle Fuel Exp-Unleaded	429.90		4,771.74	
	538102 Vehicle Fuel Exp-Diesel	2,877.52		6,720.79	
	538182 LICENSE MOTOR VEHICLE S	6,247.62		18,305.08	

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				
	539500 PURCHASING CARD SUSPENSE	32.92		639.94	
	541100 ACCTG & AUDITING SERVIC	3,969.75		56,063.05	
	541200 PURCHASING ASSESSMENT			12,392.09	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,623.14		10,139.27	
	542100 SOS TEMP SERV - PERSONNEL	343.55		4,813.59	
	543100 IT CONSULTING-APPLICATIONS	52.80		143.20	
	543300 IT CONSULTING-OTHER	1,189.60		1,201.35	
	545000 LABORATORY SERVICES	5,216.65		12,595.80	
	546801 DEER CHECK - CWD NODE E			4,436.25	
	546900 OTHER MEDICAL SERVICES	178.08		178.08	
	547100 EDUCATIONAL SERVICES			3,396.00	
	547101 MEDIA/ADVERTISING SERV	1,731.25		68,747.12	
	548500 LAWN/LANDSCAPE/SNOW REM	6,631.25		13,737.50	
	548600 PEST CONTROL	214.76		1,576.16	
	548700 REFUSE/RECYCLING	4,219.92		16,346.96	
	548800 FIRE EXTINGUISHERS	598.55		1,950.05	
	549100 LAUNDRY/UNIFORM SERVICE	122.54		260.61	
	549200 JANITORIAL SERVICES	4,535.42		7,420.85	
	554100 DATA SERVICES			152.75	
	554900 OTHER CONTRACTUAL SERVI	4,188.53		38,211.61	
	554901 Security Services	1,166.00		19,671.00	
	555100 DATA PROC SOFTW LIC FEE	5,590.01		5,590.01	
	555200 NEW SOFTWARE			35.49	
	555310 COTS LICENSE FEES	1,426.13		1,426.13	
	555340 COTS MAINTENANCE	35,196.63		44,320.08	
	555540 SAAS MAINTENANCE			128,454.50	
	556100 INSURANCE EXPENSE	693.00		148,496.26	
	556200 TORT PREMIUMS	385.00		385.00	
	556300 SURETY & NOTARY BONDS	1,185.34		1,185.34	
	559100 OTHER OPERATING EXPENSE	27,507.73		151,811.42	
	Major Account 520000 Total	936,043.74		5,082,115.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,795.07		83,559.48	
	571600 MEALS - TAXABLE	3,322.78		16,201.42	
	571800 MEALS - TRAVEL STATUS	8,504.21		37,633.39	
	572100 COMMERCIAL TRANSPORTATION	4,517.55		14,174.70	
	574500 PERSONAL VEHICLE MILEAGE	2,197.59		9,397.41	
	574700 VOLUNTEER TRAVEL EXP	1,199.46		3,843.67	
	575100 MISC TRAVEL EXPENSE	481.30		2,609.16	

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	570000 Travel Expenses				
	Major Account 570000 Total	42,017.96		167,419.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			101,898.96	
	582700 LAW ENFORCEMENT & SECUR	3,125.00		3,125.00	
	583470 PERSONAL COMPUTING EQUIPMENT			166,881.50	
	584200 VEHICLES & VEHICLE EQ	34,500.00		334,358.00	
	586900 OTHER FIXED ASSETS			40,420.04	
	587500 CIP - IMPROV TO BUILD	23,669.79		118,689.19	
	Major Account 580000 Total	61,294.79		765,372.69	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			46,734.36	
	599161 OTHER CONTRACTUAL SERVICE			28,832.38	
	Major Account 590000 Total			75,566.74	
	Fund 23320 Expenditures Total	2,476,210.10		11,924,221.30	
	Fund 23320 Total	<u>2,495,505.07</u>	<u>2,495,505.07</u>	<u>44,425,066.06</u>	<u>44,425,066.06</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	2,317,580.11-		22,628,275.89	
	112100 PETTY CASH			41,825.00	
	132100 DUE FROM OTHER FUNDS	500,000.00		775,000.00	
	132900 NSF ITEMS SUSPENSE	27.00		30.00	
	139901 AR INVOICED (SYSTEM)	3,246.00-		1,911.50	
	Fund 23330 Assets Total	1,820,799.11-		23,447,042.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01-		774.07-
	211900 AAI DUE TO VENDOR (SYSTE		141,803.35		198,642.66
	213135 SEATING TAX		505.10-		48.64
	215126 PARK BUCKS		710.00-		193,923.10
	215911 SALES TAX COLLECTIONS		18,055.88-		68,462.31
	215912 LODGING TAX COLLECTIONS		9,236.16-		187,182.97
	Fund 23330 Liabilities Total		113,296.20		647,485.61
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		13,190.77		33,041.17
	461112 PR REIMBURSEMENTS		837.39		966.26
	461500 OP GRANTS - STATE AGENCI		3,910.50		583,165.38
	461600 OP GRANTS - LOCAL GOVERN				10,000.00
	Major Account 460000 Total		17,938.66		627,172.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				717.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,287.96		15,799.65
	472111 CAFÉ/RESTAURANT (TAXABLE)		5,504.37		247,309.51
	472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
	472121 RESTAURANT/BUFFET (TAXABLE)		7,617.10		42,192.79
	472130 CATERING (NONTAXABLE)		80.00		20,749.85
	472131 CATERING (TAXABLE)				7,677.00
	472140 CATERING-BUFFET (NONTAXABLE)				5,859.24
	472150 MISC RESTAURANT (NONTAXABLE)				68.79
	472151 MISC RESTAURANT (TAXABLE)		341.61		1,062.67
	472160 GROCERY STORE		450.48		20,260.37
	472161 GROCERY (TAXABLE)		486.63		17,308.56
	472170 SNACK ITEMS		2,259.84		43,345.64

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		11,794.61		272,620.24
	472180 RESALE ITEMS (NONTAXABLE)		2,332.59		17,983.72
	472181 RESALE ITEMS (TAXABLE)		39,453.48		320,711.53
	472191 COOKOUT (TAXABLE)				51,610.45
	472229 GAS/OIL RESALE		375.06		61,642.14
	472233 MISC ADVERTISING				38.43
	474100 GENERAL BUSINESS FEES		3,460.22		17,477.81
	474102 PARK RESERVATION FEES		22,466.00		297,754.50
	474103 PERMIT ISSUE FEES		289.00		5,138.00
	474104 PCARD REBATE				8,105.62
	474110 Park Res Fees (tax exempt)		467.50		1,156.00
	476104 RETURNED CHECK FEE		160.00		360.00
	476176 PARK ENTRY DAILY NONRES		64,800.00		830,304.00
	476177 PARK ENTRY ANNUAL NONRES		10,620.00		240,480.00
	476178 PARK ENTRY DUPLICATE NONRES		1,155.00		46,125.00
	476179 PARK ENTRY DROP BOX NONRES		17,953.25		127,547.65
	476181 PARK ENTRY DAILY RESIDENT		83,652.00		560,646.00
	476182 PARK ENTRY ANNUAL RESIDENT		37,323.00		801,870.00
	476183 PARK ENTRY ANNUAL DUPLICATE		7,032.00		175,107.00
	476199 DROP BOX		13,746.00		79,390.64
	Major Account 470000 Total		335,107.70		4,338,493.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,226.89		228,243.28
	482100 LAND USE REVENUE		275.00		7,850.00
	482110 TENT/TRAILER CAMPING (NONTAX)		17,284.10		536,944.62
	482112 TENT/TRAILER CAMPING (TAXABLE)		499,225.58		3,301,316.02
	482120 RENTAL PICNIC SHELTERS (TAX)		415.00		7,854.00
	482140 CABIN LOT LEASE				24,949.75-
	482150 HAYING INCOME		589.88		8,698.73
	482151 CROP INCOME				4,686.00
	482160 LAND LEASE				10,025.00
	483201 Classroom Rental		750.00		2,599.05
	483210 CABINS (NONTAXABLE)		54,378.28		237,264.47
	483211 CABINS (TAXABLE/SALES TAX)		427,651.07		3,088,216.60
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		7,486.26		702,482.85
	483230 ENTRANCE ADMISSIONS (NONTAXABL		2,821.54		6,339.63
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,317.19		223,342.61
	483240 ADV CABIN DEPOSITS		7,790.46		46,481.69

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483250 CONCESSIONS (NONTAXABLE)		46,547.01		183,237.47
	483310 HORSE RIDES (NONTAXABLE)				350.00
	483311 HORSE RIDES (TAXABLE)		14,566.83		327,301.46
	483320 BOATS OTHER REC ITEMS(NONTAX)		575.04		4,254.04
	483321 BOATS, OTHER REC ITEMS (TAXABL		37,005.69		290,635.29
	483330 VENDING MACHINES (NONTAXABLE)		9,498.02		112,324.15
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		28.44		19,129.15
	483400 OTHER RENTAL REVENUE		95.83		532.95
	483401 Other Rental Rev(TAXABLE)				1,054.88
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		2,368.66		12,222.98
	484115 MISCELLANEOUS		361.55		1,346.93
	484117 GIFTS/GRATUITIES		171.61-		881.61
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		90.00		4,062.04
	486300 CLEARING ACCOUNT		98,230.09		560,296.14
	486400 CASH OVER ADJUSTMENT		2,381.84		4,408.68-
	486500 Miscellaneous Adjustments		270.11		8,647.27
	486600 CREDIT CARD CLEARING		53.56		216.63
	Major Account 480000 Total		1,319,112.31		9,912,894.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,013.17		9,946.93
	491301 DISPOSAL - PROCEEDS		241.94		241.94
	Major Account 490000 Total		8,255.11		10,188.87
	Fund 23330 Revenues Total		1,680,413.78		14,888,749.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	184,960.88		878,228.17	
	511200 TEMPORARY SALARIES-WAG	633,175.83		3,888,025.66	
	511300 OVERTIME PAYMENTS	17,346.62		65,530.09	
	511500 SHIFT DIFFERENTIAL PYMT	238.35		968.85	
	511800 COMPENSATORY TIME PAID	1,342.16		12,279.23	
	511900 SUPPLEMENTAL			1,261.20	
	512100 VACATION LEAVE EXPENSE	12,325.31		70,503.65	
	512200 SICK LEAVE EXPENSE	5,978.83		40,445.96	
	512300 HOLIDAY LEAVE EXPENSE	1,826.08		51,315.25	
	512400 MILITARY LEAVE EXPENSE	259.83		259.83	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	471.70		1,675.30	
	512600 CIVIL LEAVE EXPENSE			682.49	
	512700 INJURY LEAVE EXPENSE	185.02		185.02	
	515100 RETIREMENT PLANS EXPENS	15,583.50		79,069.80	
	515200 OASDI EXPENSE	64,160.81		377,083.05	
	515400 LIFE & ACCIDENT INS EXP	61.64		248.71	
	515500 HEALTH INSURANCE EXPENSE	67,156.61		332,970.67	
	516100 EMPLOYEE RELOCATION	3,000.00		4,797.88	
	516200 TUITION ASSISTANCE			1,704.90	
	516400 UNEMPLOYM COMP INS EXP	10,856.40		10,856.40	
	516500 WORKERS COMP PREMIUMS			10,214.64	
	Major Account 510000 Total	1,018,929.57		5,828,306.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,307.16		16,529.33	
	521200 COM EXPENSE - VOICE/DATA	480.33		1,050.76	
	521300 FREIGHT EXPENSE	2,426.49		6,715.45	
	521400 CIO CHARGES	77,605.96		132,833.40	
	521412 COM EXPENSE - VOICE/DATA	26,159.39		95,914.56	
	521500 PUBLICATION & PRINT EXP	1,539.81		9,311.23	
	521501 PUBLICATIONS PRINTING	3,813.99		21,885.04	
	521502 PRINTING	599.05		33,546.26	
	521503 ADVERTISING	3,083.14		7,923.63	
	521700 1099 ROYALTY PAYMENTS	400.00		400.00	
	521900 AWARDS EXPENSE			361.69	
	522100 DUES & SUBSCRIPTION EXP	4,515.64		17,040.02	
	522200 CONFERENCE REGISTRATION	7,003.70		20,931.51	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSES	9,644.09		14,866.75	
	523201 NATURAL GAS	2,639.22		17,133.42	
	523202 ELECTRICITY	219,405.51		784,126.84	
	523203 WATER	4,002.20		20,984.05	
	523204 SEWER	960.68		2,801.90	
	523207 PROPANE	7,303.05		18,544.22	
	523500 PROMPT PAY INTEREST	114.80		179.16	
	523600 INTEREST EXPENSE	11.67		14.95	
	524100 RENT EXPENSE-LAND	4,655.87		11,055.87	
	524600 RENT EXPENSE-BUILDINGS	886.11		3,544.44	
	524700 RENT EXP-OTHER REAL PROP	1,786.23		3,989.48	
	524701 RENT EXP-OTHER REAL PROP	2,188.20		3,438.15	

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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				
		525100 RENT EXP-OFFICE EQUIP			4,115.99	
		525500 RENT EXP-OTHER PERS PROP	6,396.12		22,522.43	
		525556 CONSTRUCTION EQUIPMENT	7,403.00		31,748.30	
		526100 REP & MAINT-REAL PROPERT			16,000.00	
		526101 BLDG-STRUC MAINT AND REPAIR	234,692.99		525,355.01	
		526102 LAND MAINT & REPAIR	494,609.62		197,453.05	
		527200 REP & MAINT-MOTOR VEHICL	17,356.89		97,264.31	
		527500 REP & MAINT-COMM EQUIP			779.80	
		527600 REP & MAINT-HOUSE/INST E	844.66		8,400.39	
		527800 REP & MAINT-OTHER PROPER			823.32	
		527879 CONST MAINT & SHOP	19,724.95		69,796.76	
		527990 RADIO EQUIP REPAIR & MAINT	6,571.67		6,626.67	
		531100 OFFICE SUPPLIES EXPENSE	15,264.83		47,608.62	
		531200 IT SUPPLIES	88.44		569.88	
		532100 NON-CAPITALIZED EQUIP PU	53,593.44		176,416.95	
		532200 PERSONAL COMPUTING EQUIPMENT			574.91	
		532240 DATA STORAGE EQUIP			143.67	
		532280 VIDEO EQUIP			685.93	
		532290 RADIO EQUIP	921.30		921.30	
		533101 CLOTHING	10,026.75		26,553.69	
		533132 SANITATION JANITORIAL	82,878.57		229,918.64	
		533133 FOOD SERV INSTITUTIONAL	20,974.71		344,766.90	
		533900 FOOD EXPENSE-INSTITUTIONS	3,114.74		6,608.06	
		534500 AGRICULTURAL SUPPLIES EX	17,276.52		91,401.54	
		534600 ED & RECREATIONAL SUP EX	20,356.02		87,020.09	
		534800 CONST & MAINT SUP EXP	39,962.77		542,737.89	
		534900 MISCELLANEOUS SUP EXP	10,104.30		52,432.61	
		534946 RESALE ITEMS	62,339.04		280,240.84	
		534947 LAW ENF SUPPLIES	699.98		6,642.16	
		535100 MEDICAL SUPPLIES	482.09		6,198.33	
		537100 LABORATORY SUP EXP			140.22	
		538100 VEHICLE & EQUIP SUP EXP	37,974.59		163,374.48	
		538101 VEHICLE FUEL EXPENSE UNLEADED	38,782.60		179,727.85	
		538102 VEHICLE FUEL EXPENSE DIESEL	15,108.57		72,641.31	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,472.79		39,816.70	
		539500 PURCHASING CARD SUSPENSE			2,199.34	
		541100 ACCTG & AUDITING SERVICES	375.25		89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541600 GROSS PROCEEDS LEGAL EXP	3,852.74		14,010.86	

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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				
		542100 SOS TEMP SERV - PERSONNEL	1,819.72		10,548.99	
		542500 ENG & ARCH SERVICES	4,066.25		30,469.31	
		543100 IT CONSULTING-APPLICATIONS	13.20		35.80	
		543300 IT CONSULTING-OTHER	119,425.50		348,547.25	
		545000 LABORATORY SERVICES	446.20		8,580.60	
		546800 VET SERVICES	1,827.61		30,747.22	
		546900 OTHER MEDICAL SERVICES	178.08		178.08	
		547100 EDUCATIONAL SERVICES			2,250.00	
		547101 MEDIA/ADVERTISING SERV	6,727.66		126,417.92	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25		1,802.50	
		548501 TREE THINNING/CLEARING	500.00		625.00	
		548502 FACILITY MAINTENANCE	15,182.86		31,001.72	
		548600 PEST CONTROL	1,500.80		5,168.52	
		548700 REFUSE/RECYCLING	143,208.59		471,062.28	
		548800 FIRE EXTINGUISHERS	7,711.01		16,528.45	
		548900 WEED CONTROL	7,998.00		15,998.00	
		549100 LAUNDRY SERVICES	33,516.69		92,249.76	
		549200 JANITORIAL SERVICES	7,005.78		8,021.85	
		554100 DATA SERVICES	2,683.50		5,715.75	
		554150 CABLING SERVICES			516.50	
		554900 OTHER CONTRACTUAL SERVICES	74,322.79		155,446.33	
		554901 MGMT CONSULTANT SVS	195.71		5,933.28	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES	866.58		866.58	
		555340 COTS MAINTENANCE	33,907.89		43,181.14	
		555540 SAAS MAINTENANCE			34,498.75	
		556100 INSURANCE EXPENSE			347,838.55	
		556300 SURETY & NOTARY BONDS	1,052.59		1,052.59	
		559100 OTHER OPERATING EXP	24,833.89		190,060.42	
		Major Account 520000 Total	2,101,021.40		6,681,992.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,548.19		28,708.76	
		571600 MEALS - TAXABLE	687.65		4,248.11	
		571800 MEALS TRAVEL STATUS	2,462.56		8,007.76	
		572100 COMMERCIAL TRANSPORTATION	1,433.12		2,693.77	
		574500 PERSONAL VEHICLE MILEAGE	1,907.04		6,687.69	
		575100 MISC TRAVEL EXPENSE	426.05		532.07	
		Major Account 570000 Total	17,464.61		50,878.16	

Agency Number 033 GAME & PARKS COMMISSION

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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	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			31,444.94	
	582100 Heavy Equipment			185,465.56	
	582400 MACHINERY & EQUIPMENT	31,147.99		90,478.49	
	583470 PERSONAL COMPUTING EQUIPMENT			33,322.98	
	584200 MOTOR VEHICLES	11,500.00		26,634.00	
	585100 LIVESTOCK	3,500.00		63,250.00	
	586900 OTHER FIXED ASSETS	7,325.00		7,325.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	423,620.52		2,052,140.23	
	Major Account 580000 Total	477,093.51		2,992,387.30	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 23330 Expenditures Total	3,614,509.09		15,558,565.04	
	Fund 23330 Total	1,793,709.98	1,793,709.98	39,005,607.43	39,005,607.43

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,298.26-		13,239,575.05	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	68,298.26-		14,264,575.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,695.81-		36,033.99
		215100 DUE TO FUND - SHORT TERM				625,000.00
		Fund 23340 Liabilities Total		6,695.81-		661,033.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,611,172.40
		Fund 23340 Fund Equity Total				13,611,172.40
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		152,425.92		1,121,465.79
		461113 DJ REIMBURSEMENT		836.05		6,791.78
		461500 OP GRANTS - STATE AGENCI				128,125.88
		Major Account 460000 Total		153,261.97		1,256,383.45
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				1,891.62
		476164 LIFETIME HABITAT STAMP		21,500.00		75,500.00
		476171 HABITAT STAMP		263,925.00		892,175.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 WATERFOWL STAMP		22,480.00		54,190.00
		476175 LIFETIME WATERFOWL STAMP		5,000.00		14,800.00
		476279 HABITAT STAMP 3-Year		2,921.00		12,255.50
		476281 STATE WATERFOWL STAMP 3-Year		585.00		2,205.00
		476288 5-YEAR HABITAT STAMP		2,914.00		12,126.00
		476290 STATE WATERFOWL STAMP 5-Year		460.00		1,817.00
		Major Account 470000 Total		319,785.00		1,067,186.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,469.49		113,991.65
		482150 HAYING INCOME		3,521.40		5,621.40
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME		14,611.31		27,363.43
		484100 OPERATING DONATIONS & CO				2.31
		484200 WETLAND PUMPING				13,731.27
		Major Account 480000 Total		47,602.20		160,738.76

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30,468.56
	Major Account 490000 Total				30,468.56
	Fund 23340 Revenues Total		520,649.17		2,514,777.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	78,440.86		296,094.48	
	511200 TEMPORARY SALARIES-WAGE	24,689.67		112,265.79	
	511300 OVERTIME PAYMENTS	1,329.16		1,507.24	
	511800 COMPENSATORY TIME PAID			51.71	
	512100 VACATION LEAVE EXPENSE	8,042.69		27,698.60	
	512200 SICK LEAVE EXPENSE	1,254.72		7,366.79	
	512300 HOLIDAY LEAVE EXPENSE			12,141.55	
	512500 FUNERAL LEAVE EXPENSE	843.33		2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	6,732.54		25,990.40	
	515200 OASDI EXPENSE	8,077.84		32,469.21	
	515500 HEALTH INSURANCE EXPENS	22,141.85		90,578.02	
	516500 WORKERS COMP PREMIUMS			5,767.96	
	Major Account 510000 Total	151,552.66		614,160.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.69	
	521300 FREIGHT EXPENSE			982.59	
	521400 CIO CHARGES	33,847.59		37,239.95	
	521412 COM EXPENSE - VOICE/DATA	1,044.59		4,175.12	
	521500 PUBLICATION & PRINT EXP			113.76	
	521502 PRINTING (OUTSIDE VENDORS)	2,486.54		2,486.54	
	521503 ADVERTISING EXPENSE	976.25		1,847.50	
	522100 DUES & SUBSCRIPTION EXP	267.91		1,521.72	
	522200 CONFERENCE REGISTRATION	58.99		333.94	
	523000 VOLUNTEER EXPENSES			406.82	
	523201 NATURAL GAS	44.99		136.50	
	523202 ELECTRICITY	8,799.55		18,151.92	
	523203 WATER	120.00		515.74	
	523204 SEWER			16.96	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land			40,537.98	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		4,890.76	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		595.32	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			.01	
		525500 RENT EXP OTHER PERSONAL PROP			107.86	
		525556 CONSTRUCTION EQUIPMENT			347.17	
		526101 BLDG-STRUC MAINT AND RE			220.00	
		526102 LAND MAINT AND REPAIR	200.00		13,231.50	
		527200 REP & MAINT-MOTOR VEHICL	12,402.95		54,026.78	
		527800 REP & MAINT-OTHER PROPER	122.15		304.30	
		527879 CONST MAINT & SHOP	11,073.07		44,220.20	
		531100 OFFICE SUPPLIES EXPENSE	613.72		1,276.52	
		531200 IT SUPPLIES			99.82	
		532100 NON CAPITALIZED EQUIP PURCH	11,200.00		22,855.34	
		532290 RADIO EQUIP	9,174.73		10,684.04	
		533101 CLOTHING	577.96		2,636.77	
		533132 SANITATION JANITORIAL	5.99		395.40	
		533133 FOOD SERV INSTITUTIONAL	910.47		910.47	
		533900 FOOD EXPENSE			1,677.10	
		534500 AGRICULTURAL SUPPLIES E	1,612.04		75,817.72	
		534600 ED & RECREATIONAL SUP EX	159.40		159.40	
		534800 CONST & MAINT SUP EXP	16,016.90		99,610.01	
		534900 MISCELLANEOUS SUP EXP	39.83		3,792.90	
		537100 LABORATORY SUP EXP			117.77	
		538100 VEHICLE & EQUIP SUP EXP	21,919.09		95,084.81	
		538101 VEHICLE FUEL EXP-UNLEADED	2,310.68		8,483.87	
		538102 VEHICLE FUEL EXP-DIESEL	7,578.20		22,992.15	
		538182 LICENSED MOTOR VEHICLE	5,289.49		16,967.38	
		539500 PURCHASING CARD SUSPENSE	886.22		4,635.36	
		541100 ACCTG & AUDITING SERVICES	1,185.00		9,375.57	
		541200 PURCHASING ASSESSMENT			2,556.92	
		541700 LEGAL RELATED EXPENSE			4,950.00	
		547100 EDUCATIONAL SERVICES			2,250.00	
		548500 LAWN/LANDSCAPE/SNOW REM	1,600.00		5,427.20	
		548700 REFUSE/RECYCLING	58.20		261.19	
		548800 FIRE EXTINGUISHERS			96.95	
		548900 WEED CONTROL	12,630.00		29,798.00	
		554900 OTHER CONTRACTUAL SERVICES	25,667.46		83,661.62	
		555340 COTS MAINTENANCE	4,737.60		5,851.65	
		555540 SAAS MAINTENANCE			19,638.75	
		556100 INSURANCE EXPENSE			135,919.86	
		556300 SURETY & NOTARY BONDS	109.47		109.47	

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				
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	195,826.11		895,053.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,069.34		4,489.36	
	571600 MEALS - TAXABLE			40.43	
	571800 MEALS - TRAVEL STATUS	56.88		673.64	
	572100 COMMERCIAL TRANSPORTATION			902.93	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	2,156.22		6,136.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	51,050.18		101,216.01	
	584200 MOTOR VEHICLES			212,342.00	
	Major Account 580000 Total	51,050.18		313,558.01	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	87,312.54		432,295.10	
	599161 DISTRIBUTION OF AID	79,353.91		226,959.29	
	599300 1099-AID-INCOME	15,000.00		34,246.76	
	Major Account 590000 Total	181,666.45		693,501.15	
	Fund 23340 Expenditures Total	582,251.62		2,522,408.73	
	Fund 23340 Total	513,953.36	513,953.36	16,786,983.78	16,786,983.78

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,870.37-		1,107,535.22	
		132200 DUE FROM OTHER GOVERNMENT	65.00		340.00-	
		Fund 23350 Assets Total	78,805.37-		1,107,195.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,097.98-		431.54
		Fund 23350 Liabilities Total		43,097.98-		431.54
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		700.00		3,310.00
		473217 WILDLIFE CONSERVATION PLATE		7,656.65		34,235.38
		474104 PCARD REBATE				179.96
		Major Account 470000 Total		8,356.65		37,725.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,582.01		9,896.14
		484114 NON-GAME DONATIONS		1,868.17		11,459.24
		Major Account 480000 Total		4,450.18		21,355.38
		Fund 23350 Revenues Total		12,806.83		59,080.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.20		438.77	
		521300 FREIGHT EXPENSE			13.16	
		521400 CIO CHARGES	2,190.17		2,737.02	
		521412 COM EXPENSE - VOICE/DATA	405.96		1,586.13	
		521500 PUBLICATION & PRINT EXP			16.67	
		521502 PRINTING	31.54		1,081.60	
		522100 DUES & SUBSCRIPTION EXP			276.08	
		522200 CONFRENCE REGISTRATION	575.00		575.00	
		523201 NATURAL GAS	8.51		32.57	
		523202 ELECTRICITY	272.77		1,158.36	
		523203 WATER			97.88	
		523204 SEWER			45.95	
		524600 RENT EXPENSE-BUILDINGS	105.57		422.28	
		525100 RENT EXP-OFFICE EQUIP			20.55	
		527200 REP & MAINT-MOTOR VEHICL			548.23	
		531100 OFFICE SUPPLIES EXPENSE	149.19		458.55	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	532100 NON EXPENDABLE PROPERTY	2,266.00		2,365.95	
	533101 CLOTHING			1,440.00	
	534500 AGRICULTURAL SUPPLIES EX	245.95		3,282.39	
	534800 CONST & MAINT SUP EXP			1,085.57	
	534900 MISCELLANEOUS SUP EXP			286.34	
	538100 VEHICLE & EQUIP SUP EXP	288.15		3,679.30	
	538182 LICENSE MOTOR VEH			86.90	
	541100 ACCTG & AUDITING SERVICES			570.98	
	541200 PURCHASING ASSESSMENT			150.41	
	554900 OTHER CONTRACTUAL SERVICES	18,562.50		18,562.50	
	555310 COTS LICENSE FEES	575.78		575.78	
	555340 COTS MAINTENANCE	1,459.35		1,843.65	
	555440 CUSTOMIZED MAINTENANCE			1,249.84	
	556100 INSURANCE EXPENSE			1,720.51	
	556300 SURETY & NOTARY BONDS	35.58		35.58	
	Major Account 520000 Total	27,194.22		46,444.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	920.00		2,687.50	
	571800 MEALS - TRAVEL STATUS			896.78	
	Major Account 570000 Total	920.00		3,584.28	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	20,000.00		31,250.00	
	599300 1099-AID-INCOME	400.00		6,400.00	
	Major Account 590000 Total	20,400.00		37,650.00	
	Fund 23350 Expenditures Total	48,514.22		87,678.78	
	Fund 23350 Total	30,291.15	30,291.15	1,194,874.00	1,194,874.00

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	706.82		315,301.48	
		Fund 23360 Assets Total	706.82		315,301.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				310,487.27
		Fund 23360 Fund Equity Total				310,487.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.82		2,714.21
		485100 FINES FORFEITS & PENALTI				5,099.99
		Major Account 480000 Total		706.82		7,814.20
		Fund 23360 Revenues Total		706.82		7,814.20
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,999.99	
		Major Account 520000 Total			2,999.99	
		Fund 23360 Expenditures Total			2,999.99	
		Fund 23360 Total	706.82	706.82	318,301.47	318,301.47

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,381.93		43,201.21	
	Fund 23370 Assets Total	1,381.93		43,201.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,445.98
	Fund 23370 Fund Equity Total				41,445.98
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,287.85		1,394.14
	Major Account 470000 Total		1,287.85		1,394.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.08		361.09
	Major Account 480000 Total		94.08		361.09
	Fund 23370 Revenues Total		1,381.93		1,755.23
	Fund 23370 Total	1,381.93	1,381.93	43,201.21	43,201.21

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	64,892.93		2,826,781.84	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	64,892.93		2,876,781.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.96-		
		Fund 23380 Liabilities Total		21.96-		
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		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				90.82
		Major Account 470000 Total				90.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,010.81		22,378.19
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,010.81		32,378.19
		Fund 23380 Revenues Total		115,097.37		468,815.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,361.13		17,836.70	
		511200 TEMPORARY SALARIES-WAGE	5,496.44		21,245.24	
		512100 VACATION LEAVE EXPENSE	188.02		1,441.77	
		512200 SICK LEAVE EXPENSE	78.15		625.89	
		512300 HOLIDAY LEAVE EXPENSE			721.36	
		515100 RETIREMENT PLANS EXPENSE	586.22		1,565.24	
		515200 FICA EXPENSE	829.55		2,861.15	
		515500 HEALTH INSURANCE EXPENSE	4,725.18		14,383.82	
		516500 WORKERS COMP PREMIUMS			492.35	
		Major Account 510000 Total	18,264.69		61,173.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.31		147.57	
		521400 CIO CHARGES	463.50		531.90	
		521412 COM EXPENSE - VOICE/DATA			56.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
	522200 CONFERENCE REGISTRATION			1,499.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST	7.97		7.97	
	526101 BLDG-STRUC MAINT AND REPAIR			28,640.68	
	526102 LAND MAINT AND REPAIR	10,548.00		14,510.70	
	527200 REP & MAINT-MOTOR VEHICL	493.75		2,061.24	
	527879 CONST MAINT & SHOP			651.55	
	531100 OFFICE SUPPLIES EXPENSE	14.28		117.23	
	533101 CLOTHING			383.95	
	534500 AGRICULTURAL SUPPLIES EX	2,410.69		2,524.97	
	534800 CONST & MAINT SUP EXP	2,306.65		13,962.59	
	534900 MISCELLANEOUS SUP EXP			9.96	
	538100 VEHICLE & EQUIP SUP EXP	1,709.52		4,666.99	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.82		48.21	
	541100 ACCTG & AUDITING SERVICES	395.00		1,697.20	
	548700 REFUSE/RECYCLING	26.68		601.38	
	548900 WEED CONTROL	11,782.44		11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE	1,209.03		1,272.03	
	556100 INSURANCE EXPENSE			5,653.09	
	Major Account 520000 Total	31,475.64		95,820.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	442.15		442.15	
	571800 MEALS - TRAVEL STATUS			215.96	
	Major Account 570000 Total	442.15		658.11	
	Fund 23380 Expenditures Total	50,182.48		157,652.15	
	Fund 23380 Total	115,075.41	115,075.41	3,034,433.99	3,034,433.99

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	64,135.06		97,716,166.11	
	Fund 23385 Assets Total	64,135.06		97,716,166.11	
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		220,017.69		856,903.24
	Major Account 480000 Total		220,017.69		856,903.24
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		220,017.69		143,096.76
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
	Major Account 520000 Total			5,885.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	284,152.75		962,930.15	
	Major Account 580000 Total	284,152.75		962,930.15	
	Fund 23385 Expenditures Total	284,152.75		968,815.15	
	Fund 23385 Total	220,017.69	220,017.69	98,684,981.26	98,684,981.26

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	19,148.19		8,528,959.17	
	Fund 23395 Assets Total	19,148.19		8,528,959.17	
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		19,148.19		73,599.79
	Major Account 480000 Total		19,148.19		73,599.79
	Fund 23395 Revenues Total		19,148.19		73,599.79
	Fund 23395 Total	19,148.19	19,148.19	8,528,959.17	8,528,959.17

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	92,245.69		10,337,681.47	
		Fund 23410 Assets Total	92,245.69		10,337,681.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261,970.95		262,371.85
		Fund 23410 Liabilities Total		261,970.95		262,371.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,318,928.37
		Fund 23410 Fund Equity Total				12,318,928.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,425.00
		461113 DJ REIMBURSEMENTS		7,939.99		35,516.13
		Major Account 460000 Total		7,939.99		44,941.13
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				65.81
		476191 AQUATIC HABITAT STAMP		27,165.00		454,740.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		2,541.00		18,260.00
		476227 LIFETIME AQUATIC HABITAT		37,800.00		95,700.00
		476280 3-YEAR AQUATIC HABITAT		1,764.00		20,475.00
		476289 5-YEAR AQUATIC HABITAT		1,880.00		20,398.00
		Major Account 470000 Total		71,150.00		609,638.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,229.53		96,514.66
		484100 OPERATING DONATIONS & CO				1,375.00
		486500 Miscellaneous Adjustments				16,201.06
		Major Account 480000 Total		23,229.53		81,688.60
		Fund 23410 Revenues Total		102,319.52		736,268.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,055.14		20,010.48	
		511200 TEMPORARY SALARIES-WAGE	3,372.32		13,134.97	
		512100 VACATION LEAVE EXPENSE	155.26		815.12	
		512300 HOLIDAY LEAVE EXPENSE			783.65	
		515100 RETIREMENT PLANS EXPENSE	465.04		1,618.14	
		515200 FICA EXPENSE	680.46		2,473.61	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		6,774.53	
		516500 WORKERS COMP PREMIUMS			586.80	
		Major Account 510000 Total	12,662.66		46,197.30	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	19.78		19.78	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	526102 LAND MAINT AND REPAIR	257,868.33		564,217.38	
	534600 ED & RECREATIONAL SUP EX	269.29		269.29	
	534800 CONST & MAINT SUP EXP	1,029.42		5,421.10	
	534900 MISCELLANEOUS SUP EXP			1,204.18	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			76.14	
	541100 ACCTG & AUDITING SERVICES			182.33	
	554900 OTHER CONTRACTUAL SERVICES			440.00	
	555540 SAAS MAINTENANCE			58,487.50	
	Major Account 520000 Total	259,186.82		630,422.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	147.00		996.98	
	571600 MEALS - TAXABLE			23.10	
	571800 MEALS-TRAVEL STATUS	48.30		646.31	
	572100 COMMERCIAL TRANSPORTATION			400.90	
	Major Account 570000 Total	195.30		2,067.29	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,301,200.00	
	Major Account 590000 Total			2,301,200.00	
	Fund 23410 Expenditures Total	272,044.78		2,979,887.29	
	Fund 23410 Total	364,290.47	364,290.47	13,317,568.76	13,317,568.76

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	.49		216.74	
		Fund 23420 Assets Total	.49		216.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.87
		Fund 23420 Fund Equity Total				214.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		1.87
		Major Account 480000 Total		.49		1.87
		Fund 23420 Revenues Total		.49		1.87
		Fund 23420 Total	.49	.49	216.74	216.74

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	72.95		32,491.57	
	Fund 23421 Assets Total	72.95		32,491.57	
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		72.95		280.38
	Major Account 480000 Total		72.95		280.38
	Fund 23421 Revenues Total		72.95		280.38
	Fund 23421 Total	72.95	72.95	32,491.57	32,491.57

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	216.43		96,400.11	
		121300 LONG-TERM INVESTMENTS	27,219.32		1,465,717.89	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>27,002.89</u>		<u>2,084,687.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,065,565.78
		Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,526.32		10,687.96
		481200 GAIN OR LOSS-SALE OF INV		29,334.25		9,171.83
		Major Account 480000 Total		<u>26,807.93</u>		<u>19,859.79</u>
		Fund 23430 Revenues Total		<u>26,807.93</u>		<u>19,859.79</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	194.96		737.95	
		Major Account 520000 Total	<u>194.96</u>		<u>737.95</u>	
		Fund 23430 Expenditures Total	<u>194.96</u>		<u>737.95</u>	
		Fund 23430 Total	<u>26,807.93</u>	<u>26,807.93</u>	<u>2,085,425.57</u>	<u>2,085,425.57</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,987.61		97,193.01	
		Fund 23450 Assets Total	2,987.61		97,193.01	
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		208.29		759.59
		484100 OPERATING DONATIONS & CO		2,855.59		13,346.74
		Major Account 480000 Total		3,063.88		14,106.33
		Fund 23450 Revenues Total		3,063.88		14,106.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50.06		665.55	
		512100 VACATION LEAVE EXPENSE	1.20		17.83	
		512200 SICK LEAVE EXPENSE	5.21		66.89	
		512300 HOLIDAY LEAVE EXPENSE			30.46	
		515100 RETIREMENT PLANS EXPENSE	4.22		58.46	
		515200 FICA EXPENSE	3.98		54.83	
		515500 HEALTH INSURANCE EXPENSE	11.60		161.60	
		516500 WORKERS COMP PREMIUMS			5.52	
		Major Account 510000 Total	76.27		1,061.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.80	
		Major Account 520000 Total			41.80	
		Fund 23450 Expenditures Total	76.27		1,102.94	
		Fund 23450 Total	3,063.88	3,063.88	98,295.95	98,295.95

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	3,199.43		4,559,087.07	
		132200 DUE FROM OTHER GOVERNMENT	105.00		10.00-	
		Fund 23460 Assets Total	<u>3,304.43</u>		<u>4,559,077.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,517,436.03
		Fund 23460 Fund Equity Total				<u>4,517,436.03</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		2,319.84		11,434.58
		Major Account 470000 Total		<u>2,319.84</u>		<u>11,434.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,247.64		39,469.51
		Major Account 480000 Total		<u>10,247.64</u>		<u>39,469.51</u>
		Fund 23460 Revenues Total		<u>12,567.48</u>		<u>50,904.09</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	36.05		36.05	
		526100 REP & MAINT-REAL PROPERT	9,227.00		9,227.00	
		Major Account 520000 Total	<u>9,263.05</u>		<u>9,263.05</u>	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			134,643.00	
		587500 CIP - IMPROV TO BUILD			134,643.00-	
		Major Account 580000 Total				
		Fund 23460 Expenditures Total	<u>9,263.05</u>		<u>9,263.05</u>	
		Fund 23460 Total	<u>12,567.48</u>	<u>12,567.48</u>	<u>4,568,340.12</u>	<u>4,568,340.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	472,091.13		11,143,806.87	
		Fund 23470 Assets Total	472,091.13		11,143,806.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,021.00		6,021.00
		Fund 23470 Liabilities Total		6,021.00		6,021.00
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		500,126.91		3,135,628.87
		452165 ATV Transfer to G&Ps		253,431.62		950,216.53
		Major Account 450000 Total		753,558.53		4,085,845.40
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FED GRANTS & CON				16,284.60
		Major Account 460000 Total				16,284.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,718.90		80,582.43
		Major Account 480000 Total		23,718.90		80,582.43
		Fund 23470 Revenues Total		777,277.43		4,182,712.43
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	92.82		92.82	
		526100 REP & MAINT-REAL PROPERT			850.08	
		526101 BLDG-STRUC MAINT AND RE	30,482.48		31,779.98	
		526102 LAND MAINT AND REPAIR	178,629.25		293,145.13	
		534800 CONST & MAINT SUP EXP			3,898.02	
		554100 DATA SERVICES			20,604.00	
		Major Account 520000 Total	209,204.55		350,370.03	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			73,159.82	
		581500 IMPROVEMENTS TO BUILDINGS	6,021.00		6,021.00	
		587500 CIP - IMPROV TO BUILD	95,981.75		234,739.10	
		Major Account 580000 Total	102,002.75		313,919.92	
		Fund 23470 Expenditures Total	311,207.30		664,289.95	
		Fund 23470 Total	783,298.43	783,298.43	11,808,096.82	11,808,096.82

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	9,166.41-		374,477.94	
		132200 DUE FROM OTHER GOVERNMENT	100.00		40.00-	
		Fund 23480 Assets Total	9,066.41-		374,437.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		773.00		773.00
		211900 AAI DUE TO VENDOR (SYSTE		30.75-		
		Fund 23480 Liabilities Total		742.25		773.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				455,491.47
		Fund 23480 Fund Equity Total				455,491.47
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		17,671.69		80,607.08
		474104 PCARD REBATE				246.96
		Major Account 470000 Total		17,671.69		80,854.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		850.11		3,664.32
		Major Account 480000 Total		850.11		3,664.32
		Fund 23480 Revenues Total		18,521.80		84,518.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,266.21		32,622.51	
		511200 TEMPORARY SALARIES-WAGE	5,423.54		20,980.99	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	167.51		1,355.29	
		512100 VACATION LEAVE EXPENSE	38.07		2,320.96	
		512200 SICK LEAVE EXPENSE	94.62		1,100.88	
		512300 HOLIDAY LEAVE EXPENSE			1,361.44	
		515100 RETIREMENT PLANS EXPENSE	791.22		2,919.07	
		515200 FICA EXPENSE	1,132.14		4,219.52	
		515500 HEALTH INSURANCE EXPENSE	3,050.98		12,898.65	
		516500 WORKERS COMP PREMIUMS			734.35	
		Major Account 510000 Total	20,964.29		80,735.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.49		187.77	
		521300 FREIGHT EXPENSE			214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES AND FEES			662.69	
	522200 CONFERENCE REGISTRATION	287.30		881.30	
	523201 NATURAL GAS	3.02		8.63	
	523202 ELECTRICITY	134.13		440.41	
	523203 WATER			20.24	
	523204 SEWER			12.14	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	525500 RENT EXP-OTHER PERS PROP	256.80		256.80	
	527200 REP & MAINT-MOTOR VEHICL			46.06	
	531100 OFFICE SUPPLIES			23,717.10	
	532100 NON-CAPITALIZED EQUIP PU	773.00		2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,179.51	
	534500 AGRICULTURAL SUPPLIES			539.04	
	534600 ED & RECREATIONAL SUP EX			19,831.04	
	534800 CONST MAINT SUPPLIES	611.39		2,508.32	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	543.73		1,427.51	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	2,617.86		57,436.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	90.07		694.07	
	571800 MEALS - TRAVEL STATUS	74.90		238.54	
	Major Account 570000 Total	164.97		932.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,537.51	
	599161 DISTRIBUTION OF AID	4,583.34		22,702.36	
	Major Account 590000 Total	4,583.34		27,239.87	
	Fund 23480 Expenditures Total	28,330.46		166,344.89	
	Fund 23480 Total	19,264.05	19,264.05	540,782.83	540,782.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361,681.04		1,466,916.28	
		132100 DUE FROM OTHER FUNDS			1,051,000.00	
		139901 AR INVOICED (SYSTEM)	267,447.84		84,452.16	
		Fund 43320 Assets Total	1,094,233.20		2,602,368.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,681.67		376,033.64
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		2,851,000.00
		Fund 43320 Liabilities Total		1,102,681.67		3,227,033.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,620.18
		Fund 43320 Fund Equity Total				265,620.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,501.24		583,428.95
		461112 PR REIMBURSEMENT		321,902.62		796,840.75
		461113 DJ REIMBURSEMENTS		68,222.15		391,137.12
		461114 OTHER FED REIMBURSEMENT		7,435.73		51,241.29
		461116 STATEWILDLIFE GRANT		146,682.55		391,089.40
		461300 PASS-THROUGH FEDERAL GRA		191,837.18		742,467.63
		Major Account 460000 Total		830,581.47		2,956,205.14
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				924.07
		Major Account 470000 Total				924.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.82		5,800.22
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 MISCELLANEOUS ADJUSTMENT				27,525.53
		Major Account 480000 Total		811.82		3,228.23
		Fund 43320 Revenues Total		831,393.29		2,960,357.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	23,606.74		92,454.77	
		511200 TEMPORARY SALARIES-WAGE	54,451.69		252,486.70	
		511300 OVERTIME PAYMENTS	32.17		3,274.05	
		511800 COMPENSATORY TIME PAID			754.73	
		512100 VACATION LEAVE EXPENSE	1,110.90		6,081.85	
		512200 SICK LEAVE EXPENSE	475.34		3,732.87	
		512300 HOLIDAY LEAVE EXPENSE			3,945.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	1,886.43		8,045.26	
	515200 OASDI EXPENSE	5,757.31		26,317.50	
	515500 HEALTH INSURANCE EXPENS	13,631.59		58,992.40	
	516400 UNEMPLOYM COMP INS EXP	844.00		844.00	
	516500 WORKERS COMPENSATION PR			3,910.10	
	Major Account 510000 Total	101,796.17		460,839.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,657.49		12,053.64	
	521300 FREIGHT EXPENSE	14.43		1,242.82	
	521400 DATA PROCESSING EXPENSE	3,557.79		4,860.15	
	521412 COMM EXP - VOICE/DATA	757.85		3,031.03	
	521500 PUBLICATION & PRINT EXP			35.83	
	521502 PRINTING	4,441.82		4,474.95	
	521503 ADVERTISING	1,116.75		1,167.49	
	521900 AWARDS EXPENSE			152.60	
	522100 DUES & SUBSCRIPTION EXP	14.95		4,421.42	
	522200 CONFERENCE REGISTRATION	145.70		878.20	
	523000 VOLUNTEER EXPENSES			1,759.24	
	523201 NATURAL GAS			280.66	
	523202 ELECTRICITY	1,941.06		9,517.19	
	523203 WATER			352.15	
	523204 SEWER			298.84	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		7,076.16	
	525100 Rent Exp-Office Equip			234.51	
	525556 RENT CONSTRUCTION EQUIP			321.48	
	526101 BLDG-STRUC MAINT AND REPAIR	28,640.09		44,736.38	
	526102 LAND MAINT AND REPAIR	98,209.93		173,057.52	
	526103 OTHER REAL PROPERTY M/R	3,035.99		3,035.99	
	527200 REP & MAINT-MOTOR VEHICL	288.00		7,451.82	
	527800 REPAIR & MAINT OTHER PROPERTY			270.00	
	527879 CONST MAINT & SHOP	1,144.14		7,446.00	
	531100 OFFICE SUPPLIES	412.04		454.02	
	531200 IT SUPPLIES	96.96		701.19	
	532100 NON CAPITALIZED EQUIP PURCH	79,182.20		84,494.95	
	532200 PERSONAL COMPUTING EQUIPMENT			4,734.00	
	533101 CLOTHING	174.99		4,684.39	
	533132 JANITORIAL INST SUPPLIES	80.95		1,761.17	
	534500 AGRICULTURAL SUPPLIES EX	836.49		24,953.36	
	534600 ED & RECREATIONAL SUP EX	1,925.12		9,117.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	3,767.51		14,516.01	
	534900 MISCELLANEOUS SUP EXP	1,083.44		8,427.80	
	535100 MEDICAL SUPPLIES			6.16	
	537100 LABORATORY SUP EXP			713.44	
	538100 GAS AND OIL	1,950.20		9,474.70	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	152.71		1,537.95	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING			1,753.24	
	548600 PEST CONTROL			154.89	
	548700 REFUSE/RECYCLING	100.58		402.32	
	549200 JANITORIAL/SECURITY SRVS	172.96		3,400.92	
	554900 OTHER CONTRACTUAL SERVICE	12,642.67		50,804.19	
	555340 COTS MAINTENANCE	2,129.10		2,696.80	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	<u>253,442.95</u>		<u>561,457.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,214.59		6,429.43	
	571800 MEALS - TRAVEL STATUS	871.62		3,626.54	
	572100 COMMERCIAL TRANSPORTATION			1,406.11	
	Major Account 570000 Total	<u>3,086.21</u>		<u>11,462.08</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	583470 PERSONAL COMPUTING EQUIP			5,524.46	
	587500 CIP - IMPROV TO BUILD	272,153.60		672,960.15	
	Major Account 580000 Total	<u>272,153.60</u>		<u>743,082.27</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	137,050.83		1,400,907.34	
	599161 DISTRIBUTION OF AID			26,708.00	
	599300 DISTRIBUTION OF AID-1099	72,312.00		114,946.00	
	Major Account 590000 Total	<u>209,362.83</u>		<u>1,542,561.34</u>	
	Fund 43320 Expenditures Total	<u>839,841.76</u>		<u>3,319,402.46</u>	
	Fund 43320 Total	<u>1,934,074.96</u>	<u>1,934,074.96</u>	<u>5,921,770.90</u>	<u>5,921,770.90</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	641.46		285,719.17	
	Fund 43322 Assets Total	641.46		285,719.17	
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		641.46		2,465.59
	Major Account 480000 Total		641.46		2,465.59
	Fund 43322 Revenues Total		641.46		2,465.59
	Fund 43322 Total	641.46	641.46	285,719.17	285,719.17

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			22,554.61	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43330 Assets Total			198,554.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				301,000.00
	Fund 43330 Liabilities Total				301,000.00
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				5,111.32
	Major Account 460000 Total				5,111.32
	Fund 43330 Revenues Total				5,111.32
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
	526102 LAND MAINT AND REPAIR			1,706,985.61-	
	Major Account 520000 Total			1,707,075.61-	
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	
	Fund 43330 Expenditures Total			71,060.40	
	Fund 43330 Total			269,615.01	269,615.01

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	10,474.32		103,365.86	
	Fund 43340 Assets Total	10,474.32		103,365.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,037.75		15,037.75
	Fund 43340 Liabilities Total		15,037.75		15,037.75
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		26,277.75		51,179.97
	Major Account 460000 Total		26,277.75		51,179.97
	Fund 43340 Revenues Total		26,277.75		51,179.97
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	30,841.18		50,324.90	
	Major Account 590000 Total	30,841.18		50,324.90	
	Fund 43340 Expenditures Total	30,841.18		50,324.90	
	Fund 43340 Total	41,315.50	41,315.50	153,690.76	153,690.76

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	83.96		37,396.59	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>83.96</u>		<u>38,646.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,323.88
		Fund 23400 Fund Equity Total				<u>38,323.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.96		322.71
		Major Account 480000 Total		<u>83.96</u>		<u>322.71</u>
		Fund 23400 Revenues Total		<u>83.96</u>		<u>322.71</u>
		Fund 23400 Total	<u>83.96</u>	<u>83.96</u>	<u>38,646.59</u>	<u>38,646.59</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,231.99		107,410.11	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	140,000.00-			
		Fund 43450 Assets Total	127,768.01-		107,421.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		345.00-		3,804.69
		Fund 43450 Liabilities Total		345.00-		3,804.67
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				628,488.00
		Major Account 460000 Total				628,488.00
		Fund 43450 Revenues Total				628,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,479.46		205,339.46	
		512100 VACATION LEAVE EXPENSE	10,150.78		27,353.30	
		512200 SICK LEAVE EXPENSE	3,353.35		9,434.38	
		512300 HOLIDAY LEAVE EXPENSE			8,730.29	
		515100 RETIREMENT PLANS EXPENSE	4,865.98		18,784.42	
		515200 FICA EXPENSE	4,630.17		17,843.18	
		515500 HEALTH INSURANCE EXPENSE	11,826.34		46,732.67	
		516200 TUITION ASSISTANCE			1,305.90	
		Major Account 510000 Total	86,306.08		335,523.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.31		388.72	
		521400 CIO CHARGES	1,592.48		5,039.44	
		521500 PUBLICATION & PRINT EXP			453.55	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP			1,399.00	
		522200 CONFERENCE REGISTRATION	55.00		153.80	
		523000 VOLUNTEER EXPENSE			125.00	
		531100 OFFICE SUPPLIES EXPENSE	1,571.38		1,570.02	
		532100 NON-CAPITALIZED EQUIP PU			159.99	
		534900 MISCELLANEOUS SUP EXP			1,846.05	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE	948.00		948.00	
	Major Account 520000 Total	4,276.17		17,499.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	531.06		1,504.05	
	571800 MEALS - TRAVEL STATUS	354.49		370.46	
	572100 COMMERCIAL TRANSPORTATIO	43.01		465.52	
	573100 STATE-OWNED TRANSPORT			192.55	
	574500 PERSONAL VEHICLE MILEAGE			415.27	
	575100 MISC TRAVEL EXPENSE			302.86	
	Major Account 570000 Total	842.54		3,250.71	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			247.16	
	Major Account 580000 Total			247.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,683.30		270,629.82	
	Major Account 590000 Total	37,683.30		270,629.82	
	Fund 43450 Expenditures Total	127,423.01		627,150.55	
	Fund 43450 Total	345.00	345.00	734,572.22	734,572.22

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	1,024.69		145,325.02	
	Fund 68340 Assets Total	1,024.69		145,325.02	
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		324.69		1,245.81
	484100 OPERATING DONATIONS & CO		700.00		1,900.00
	Major Account 480000 Total		1,024.69		3,145.81
	Fund 68340 Revenues Total		1,024.69		3,145.81
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.18-	
	Major Account 520000 Total			.18-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	
	Major Account 580000 Total			1.58-	
	Fund 68340 Expenditures Total			1.76-	
	Fund 68340 Total	1,024.69	1,024.69	145,323.26	145,323.26

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	21,917.50		1,255,649.75	
	139901 AR INVOICED (SYSTEM)	146.00		134.00	
	Fund 73410 Assets Total	<u>21,771.50</u>		<u>1,255,783.75</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,980.96		661,736.21
	215100 DUE TO FUND - SHORT TERM		2,790.54		597,108.18
	Fund 73410 Liabilities Total		<u>21,771.50</u>		<u>1,258,844.39</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>21,771.50</u>	<u>21,771.50</u>	<u>1,255,783.75</u>	<u>1,255,783.75</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	6,535.28		157,145.33	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>6,535.28</u>		<u>158,470.48</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		4.58		919.83
	Fund 23500 Liabilities Total		<u>4.58</u>		<u>919.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				<u>123,586.06</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,830.00		11,695.00
	472203 KEG REGISTRATION		24.00		960.00
	472204 ACTIVITY REPORT		40.00		360.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,355.00		20,190.00
	Major Account 470000 Total		<u>6,249.00</u>		<u>33,205.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.23		1,150.84
	Major Account 480000 Total		<u>329.23</u>		<u>1,150.84</u>
	Fund 23500 Revenues Total		<u>6,578.23</u>		<u>34,355.84</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.53		192.71	
	521500 PUBLICATION & PRINT EXP			198.54	
	Major Account 520000 Total	<u>47.53</u>		<u>391.25</u>	
	Fund 23500 Expenditures Total	<u>47.53</u>		<u>391.25</u>	
	Fund 23500 Total	<u>6,582.81</u>	<u>6,582.81</u>	<u>158,861.73</u>	<u>158,861.73</u>

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	7,211.62		235,537.36	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	7,211.62		235,687.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,565.81		3,565.81
		Fund 23610 Liabilities Total		3,565.81		3,565.81
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		26,592.53		112,394.12
		Major Account 450000 Total		26,592.53		112,394.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,185.00		10,335.00
		Major Account 470000 Total		9,185.00		10,335.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.91		1,527.39
		Major Account 480000 Total		487.91		1,527.39
		Fund 23610 Revenues Total		36,265.44		124,256.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,132.10		19,132.10	
		515100 RETIREMENT PLANS EXPENSE	1,376.14		1,376.14	
		515200 FICA EXPENSE	1,328.00		1,328.00	
		Major Account 510000 Total	21,836.24		21,836.24	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,185.00		6,555.00	
		534900 MISCELLANEOUS SUP EXP	22.92		22.92	
		541100 ACCTG & AUDITING SERVICES			80.40	
		541200 PURCHASING ASSESSMENT			9.70	
		545001 FINGERPRINT SERVICES			905.00	
		546800 VETERINARY SERVICES	2,750.00		2,750.00	
		554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	
		555510 SAAS SUBSCRIPTION FEES	4,000.00			
		556100 INSURANCE EXPENSE	15.15		15.15	
		Major Account 520000 Total	4,973.07		14,338.17	

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	570000 Travel Expenses				
	571100 LODGING	1,529.00		1,529.00	
	571800 MEALS - TRAVEL STATUS	1,320.77		1,320.77	
	574500 PERSONAL VEHICLE MILEAGE	2,144.74		2,144.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.81		815.81	
	Major Account 570000 Total	<u>5,810.32</u>		<u>5,810.32</u>	
	Fund 23610 Expenditures Total	<u>32,619.63</u>		<u>41,984.73</u>	
	Fund 23610 Total	<u>39,831.25</u>	<u>39,831.25</u>	<u>277,672.09</u>	<u>277,672.09</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,071.61-		9,864.20	
	Fund 23620 Assets Total	5,071.61-		9,864.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,101.48-		
	Fund 23620 Liabilities Total		5,101.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753.14
	Fund 23620 Fund Equity Total				9,753.14
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,437.79		19,739.87
	Major Account 450000 Total		4,437.79		19,739.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.88		111.07
	Major Account 480000 Total		29.88		111.07
	Fund 23620 Revenues Total		4,467.67		19,850.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,437.80		19,739.88	
	Major Account 590000 Total	4,437.80		19,739.88	
	Fund 23620 Expenditures Total	4,437.80		19,739.88	
	Fund 23620 Total	633.81-	633.81-	29,604.08	29,604.08

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	187,941.84-		4,796,175.21	
		Fund 23650 Assets Total	187,941.84-		4,796,175.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		750.00-		
		211700 REC'D - NOT VOUCHERED (S		54,706.63-		44.00
		211900 AAI DUE TO VENDOR (SYSTE		77.90		1,492.18
		213100 DUE TO GOVERNMENT				.01
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		55,378.73-		1,536.20
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		44,435.00		2,322,865.00
		Major Account 470000 Total		44,435.00		2,322,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,268.66		34,540.89
		484500 REIMB NON-GOVT SOURCES				59.64
		Major Account 480000 Total		11,268.66		34,600.53
		Fund 23650 Revenues Total		55,703.66		2,357,465.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,989.10		361,314.49	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	155.48		479.34	
		511600 PER DIEM PAYMENTS	8,263.84		20,857.48	
		512100 VACATION LEAVE EXPENSE	988.82		17,396.04	
		512200 SICK LEAVE EXPENSE	6,469.93		14,778.37	
		512300 HOLIDAY LEAVE EXPENSE			14,596.58	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	7,711.78		30,403.07	
		515200 FICA EXPENSE	8,098.60		31,272.06	
		515500 HEALTH INSURANCE EXPENSE	18,647.25		69,675.61	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	145,324.80		566,982.08	
Expenditures	520000	Operating Expenses				

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	1.39		30.78	
		521300 FREIGHT EXPENSE	151.22		443.38	
		521400 CIO CHARGES	2,246.15		13,353.40	
		521402 OCIO - NETWORK	410.45		1,227.97	
		521410 OCIO - EQUIP LEASING	1,408.00		4,072.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		900.00	
		521415 OCIO - HARDWARE NON CAP			5,565.30	
		521431 OCIO - SOFTWARE RENEWAL			82.86	
		521441 OCIO - COMMUNICATIONS	1,270.35		3,829.76	
		521500 PUBLICATION & PRINT EXP			1,120.58	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	34.00		5,517.52	
		522200 CONFERENCE REGISTRATION	866.00		7,934.00	
		522600 JOB APPLICANT EXPENSE	582.20		925.60	
		524600 RENT EXPENSE-BUILDINGS	19,674.11		80,881.44	
		531100 OFFICE SUPPLIES EXPENSE	665.70		7,354.55	
		531200 IT SUPPLIES	17.68		279.01	
		532100 NON-CAPITALIZED EQUIP PU			9,685.38	
		534600 ED & RECREATIONAL SUP EX			47.00	
		534900 MISCELLANEOUS SUP EXP	51.00		2,234.69	
		534901 FIREARMS AND RELATED SUPP	5,462.03		6,398.06	
		539500 PURCHASING CARD SUSPENSE			9.00-	
		541100 ACCTG & AUDITING SERVICES			723.60	
		541200 PURCHASING ASSESSMENT			87.30	
		543500 MGT CONSULTANT SERVICES			1,010.75	
		545001 FINGERPRINT SERVICES			18,914.50	
		547100 EDUCATIONAL SERVICES			26,503.75	
		549200 JANITORIAL/SECURITY SRVS			129.00	
		554100 DATA SERVICES	327.54		690.22	
		554900 OTHER CONTRACTUAL SERVICES	8,048.27		19,895.25	
		555510 SAAS SUBSCRIPTION FEES	8,000.00-		6,484.95	
		556100 INSURANCE EXPENSE	60.60		60.60	
		556300 SURETY & NOTARY BONDS	90.00		270.00	
		559100 OTHER OPERATING EXP	842.45		12,162.82	
		Major Account 520000 Total	34,659.14		238,907.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,131.96		15,298.42	
		571800 MEALS - TRAVEL STATUS	670.46		3,301.60	
		572100 COMMERCIAL TRANSPORTATIO	59.63		4,323.08	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,599.70		7,016.02	
	574500 PERSONAL VEHICLE MILEAGE	689.08		7,796.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE	132.00		724.00	
	Major Account 570000 Total	<u>8,282.83</u>		<u>42,794.18</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,571.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	Major Account 580000 Total			<u>10,019.00</u>	
	Fund 23650 Expenditures Total	<u>188,266.77</u>		<u>858,702.28</u>	
	Fund 23650 Total	<u>324.93</u>	<u>324.93</u>	<u>5,654,877.49</u>	<u>5,654,877.49</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,085.00-		1,744,363.19	
		139901 AR INVOICED (SYSTEM)	25,953.00		26,052.50	
		Fund 23730 Assets Total	467,132.00-		1,770,415.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,299.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,949.29		17,808.27
		214100 DEPOSITS		75.00		1,050.00
		215100 DUE TO FUND - SHORT TERM		30.00		29.00
		Fund 23730 Liabilities Total		4,755.29		18,887.27
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		630.00		2,865.00
		471102 RELEASE OF LIABILITY		975.00		3,645.00
		472200 REPROD & PUBLICATIONS		3.00		10.00
		474100 GENERAL BUSINESS FEES		26,000.00		26,400.00
		474101 INSURANCE ASSESSMENTS				279.00-
		Major Account 470000 Total		27,608.00		32,641.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,908.32		28,846.32
		484500 REIMB NON-GOVT SOURCES				44.10
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		5,908.32		28,695.42
		Fund 23730 Revenues Total		33,516.32		61,336.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,845.03		1,042,019.11	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	14,582.41		72,824.58	
		512200 SICK LEAVE EXPENSE	11,967.60		41,832.62	
		512300 HOLIDAY LEAVE EXPENSE	9,042.04		27,276.46	
		512500 FUNERAL LEAVE EXPENSE			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	15,667.89		60,333.21	
		515200 FICA EXPENSE	22,378.60		85,835.99	
		515500 HEALTH INSURANCE EXPENSE	37,183.30		149,417.00	
		516300 EMPLOYEE ASSISTANCE PRO			557.55	

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				
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	382,666.87		1,515,722.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,849.48		23,009.27	
	521400 CIO CHARGES	15,411.93		24,767.03	
	521500 PUBLICATION & PRINT EXP	608.61		3,528.03	
	521900 AWARDS EXPENSE	200.85		503.24	
	522100 DUES & SUBSCRIPTION EXP	1,800.00		4,370.60	
	522200 CONFERENCE REGISTRATION	99.00		4,323.84	
	523900 TEAMMATE RECOGNITION	180.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		246,000.52	
	524601 RENT EXPENSE - PARKING			279.50	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,000.00	
	526100 REP & MAINT-REAL PROPERT	1,084.60		1,084.60	
	527100 REP & MAINT-OFFICE EQUIP			299.95	
	531100 OFFICE SUPPLIES EXPENSE	1,187.01		6,643.86	
	531200 IT SUPPLIES	86.97		86.97	
	532260 VOICE EQUIP			104.89	
	541100 ACCTG & AUDITING SERVICES	209.03		9,692.88	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	10,672.67		42,284.71	
	541700 LEGAL RELATED EXPENSE	2,489.12		8,795.12	
	549200 JANITORIAL/SECURITY SRVS	17,001.50		43,050.74	
	554100 DATA SERVICES	570.99		2,548.96	
	554110 VOICE SERVICES			3,089.56	
	554900 OTHER CONTRACTUAL SERVICES			202.00	
	555310 COTS LICENSE FEES			13,766.04	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	1,473.57		6,224.45	
	556300 SURETY & NOTARY BONDS	266.27		336.27	
	559100 OTHER OPERATING EXP	107.32		4,247.94	
	Major Account 520000 Total	120,834.41		451,846.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	223.44		5,456.07	
	571600 MEALS - TAXABLE	16.27		16.27	
	571800 MEALS - TRAVEL STATUS	66.85		731.65	
	572100 COMMERCIAL TRANSPORTATIO			1,311.61	
	573100 STATE-OWNED TRANSPORT			107.31	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,595.77		6,116.87	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	<u>1,902.33</u>		<u>13,877.28</u>	
	Fund 23730 Expenditures Total	<u>505,403.61</u>		<u>1,981,445.69</u>	
	Fund 23730 Total	<u>38,271.61</u>	<u>38,271.61</u>	<u>3,751,861.38</u>	<u>3,751,861.38</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,148.37-		6,151,564.35	
	Fund 63730 Assets Total	10,148.37-		6,151,564.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,774.48-		3,106.26
	Fund 63730 Liabilities Total		3,774.48-		3,106.26
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		13,887.56		53,698.23
	Major Account 480000 Total		13,887.56		53,698.23
	Fund 63730 Revenues Total		13,887.56		53,698.23
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		47,688.38	
	592101 BOOKS	493.04		3,527.22	
	592102 GENERAL SUPPLIES/TOOLS			324.05	
	592103 SPECIAL SUPPLIES/TOOLS	15.50		15.50	
	592104 SPECIAL FEES			110.00	
	592106 MILEAGE	3,238.91		7,385.61	
	592108 TUITION-PRIVATE			2,890.00	
	592109 TUITION-STATE	2,270.00		24,542.84	
	592113 COMPUTERS AND SOFTWARE	1,549.98		4,645.94	
	592200 1099-AID TO/FOR INDIVIDUALS	675.00		3,255.00	
	Major Account 590000 Total	20,261.45		94,384.54	
	Fund 63730 Expenditures Total	20,261.45		94,384.54	
	Fund 63730 Total	10,113.08	10,113.08	6,245,948.89	6,245,948.89

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	142,304.54-		1,767,726.30	
	132900 NSF ITEMS SUSPENSE	.15		627.60	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	142,304.39-		1,768,542.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		11,187.98		11,302.99
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		11,187.98		4,280.60
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		172,098.25		488,563.55
	474101 SURCHARGE		24,639.53		71,397.32
	474102 Auction Markets		63,778.90		194,222.45
	474103 PACKING HOUSE		28,861.75		130,914.45
	474104 RFL REGISTERED FED LOTS				822,269.00
	474106 LATE NOTICE SURCHARGE		400.00		2,050.00
	474108 EXPIRED AND REINSTATED		9,250.00		22,375.00
	474109 ADD FREEZE		50.00		150.00
	474110 ADD LOCATION		60.00		165.00
	474111 Brand Lease		1.00		1.00
	474112 BRANDS-NEW		4,200.00		15,700.00
	474113 BRANDS-RENEWAL		6,955.00		97,266.00
	474114 BRANDS-TRANSFER		2,240.00		7,480.00
	474118 OUT-OF-STATE BRANDING PERMIT				50.00
	474119 brand app reasearch		2,850.00		11,150.00
	Major Account 470000 Total		315,384.43		1,863,753.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,932.88		19,427.39
	484500 REIMB NON-GOVT SOURCES		2,832.71		12,278.47
	486600 CREDIT CARD CLEARING		15,268.43		10,151.23
	Major Account 480000 Total		23,034.02		41,857.09
	Fund 23910 Revenues Total		338,418.45		1,905,610.86
Expenditures	510000 Personal Services				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,070.98		832,602.28	
		511106 INTERMITTENT SALARIES	26,303.40		79,957.51	
		511700 EMPLOYEE BONUSES	1,020.75		4,095.75	
		511800 COMPENSATORY TIME PAID	811.21		51,611.11	
		512100 VACATION LEAVE EXPENSE	23,262.20		46,990.49	
		512200 SICK LEAVE EXPENSE	5,087.36		20,864.11	
		512300 HOLIDAY LEAVE EXPENSE	11,558.51		45,681.37	
		512500 FUNERAL LEAVE EXPENSE	666.77		4,374.93	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	19,233.63		75,087.59	
		515200 FICA EXPENSE	20,233.90		77,290.32	
		515500 HEALTH INSURANCE EXPENSE	60,381.46		236,008.90	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	383,630.17		1,518,976.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.33		3,385.97	
		521300 FREIGHT EXPENSE	582.78		1,702.48	
		521400 CIO CHARGES	14,591.27		57,464.95	
		521500 PUBLICATION & PRINT EXP	37.69		1,685.80	
		522100 DUES & SUBSCRIPTION EXP	255.00		1,505.90	
		522200 CONFERENCE REGISTRATION			550.00	
		522800 E-COMMERCE OPER EXP	387.06		387.06	
		523201 NATURAL GAS	94.11		286.15	
		523202 ELECTRICITY	218.08		998.31	
		523203 WATER	34.77		134.11	
		523204 SEWER	4.65		15.81	
		524600 RENT EXPENSE-BUILDINGS	1,440.93		5,763.72	
		525100 RENT EXP-OFFICE EQUIP	594.42		1,188.84	
		526100 REP & MAINT-REAL PROPERT	170.94		219.84	
		527100 REP & MAINT-OFFICE EQUIP	106.34		106.34	
		527200 REP & MAINT-MOTOR VEHICL	554.95		765.19	
		531100 OFFICE SUPPLIES EXPENSE	1,278.92		4,367.42	
		531200 IT SUPPLIES	147.65		300.44	
		532200 PERSONAL COMPUTING EQUIPMENT			35.80	
		533100 HOUSEHOLD & INSTIT EXP			150.00	
		533132 UNIFORMS	100.00		7,600.00	
		534500 AGRICULTURAL SUPPLIES EX	684.76		684.76	
		534600 ED & RECREATIONAL SUP EX			203.29	

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				
	538100 VEHICLE & EQUIP SUP EXP			83,667.71	
	538182 OIL	44.40		88.44	
	538184 FLUIDS	7.45		14.44	
	538185 GASOLINE			5,091.28	
	538187 TIRES			1,631.40	
	541100 ACCTG & AUDITING SERVICES	16,367.13		121,425.08	
	541500 LEGAL SERVICES EXPENSE	645.00		2,134.00	
	547100 EDUCATIONAL SERVICES			38.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		40.00	
	548700 REFUSE/RECYCLING	117.00		292.50	
	548900 WEED CONTROL	275.00		1,145.00	
	556100 INSURANCE EXPENSE	327.24		1,973.24	
	559100 OTHER OPERATING EXP	432.44		3,392.53	
	Major Account 520000 Total	39,545.31		310,435.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,764.00		7,582.65	
	571600 MEALS - TAXABLE	31.50		344.61	
	571800 MEALS - TRAVEL STATUS	282.31		2,037.73	
	574500 PERSONAL VEHICLE MILEAGE	66,657.53		199,592.41	
	Major Account 570000 Total	68,735.34		209,557.40	
	Fund 23910 Expenditures Total	491,910.82		2,038,969.98	
	Fund 23910 Total	349,606.43	349,606.43	3,807,512.88	3,807,512.88

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	4,464.44		214,868.47	
	Fund 73910 Assets Total	<u>4,464.44</u>		<u>214,868.47</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,001.40		199,636.51
	215100 DUE TO FUND - SHORT TERM		463.04		15,231.96
	Fund 73910 Liabilities Total		<u>4,464.44</u>		<u>214,868.47</u>
	Fund 73910 Total	<u>4,464.44</u>	<u>4,464.44</u>	<u>214,868.47</u>	<u>214,868.47</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,194.78		479,054.67	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	48,194.78		479,320.12	
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		5,444.21		23,111.24
		475102 DEALER LICENSES		58,500.00		63,250.00
		475103 SUPPLEMENTAL DLR LIC		220.00		260.00
		475106 MANUFACTURER LICENSES		52,040.00		54,040.00
		475107 FACTORY REP LICENSES		3,920.00		4,140.00
		475108 DISTRIBUTOR LICENSES		8,500.00		9,000.00
		475110 FINANCE COMPANY LIC		4,600.00		4,600.00
		475111 WRECKER & SALVAGE LIC		2,800.00		2,800.00
		475112 AUCTION DEALER LIC		750.00		750.00
		475115 CHANGE OF NAME				15.00
		475116 CHANGE OF ADDRESS		25.00		175.00
		475117 SPECIAL PERMIT		250.00		3,100.00
		475118 TRAILER DEALER LIC		4,750.00		5,000.00
		Major Account 470000 Total		141,799.21		170,241.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.18		4,562.53
		486600 CREDIT CARD CLEARING		520.00-		520.00-
		Major Account 480000 Total		489.18		4,042.53
		Fund 24010 Revenues Total		142,288.39		174,283.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,022.89		106,810.25	
		512100 VACATION LEAVE EXPENSE	15,423.89		24,308.72	
		512200 SICK LEAVE EXPENSE	22,389.23		30,529.18	
		512300 HOLIDAY LEAVE EXPENSE			5,170.28	
		515100 RETIREMENT PLANS EXPENSE	4,780.02		12,491.35	
		515200 FICA EXPENSE	4,676.68		11,949.10	
		515500 HEALTH INSURANCE EXPENSE	8,285.17		32,582.35	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516400 UNEMPLOYM COMP INS EXP	13.03		32.04	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	81,590.91		228,465.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.92		263.25	
	521200 COM EXPENSE - VOICE/DATA	55.00		110.00	
	521400 CIO CHARGES	2,613.96		7,937.28	
	521500 PUBLICATION & PRINT EXP	1,691.22		1,784.72	
	524600 RENT EXPENSE-BUILDINGS	822.49		3,194.96	
	524900 RENT EXP-DEPR SURCHARGE	245.41		981.64	
	531100 OFFICE SUPPLIES EXPENSE			349.10	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		6,000.00	
	556100 INSURANCE EXPENSE	48.48		48.48	
	559100 OTHER OPERATING EXP	41.80		156.11	
	Major Account 520000 Total	9,599.28		22,821.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			588.00	
	571800 MEALS - TRAVEL STATUS			252.72	
	573100 STATE-OWNED TRANSPORT	2,903.42		12,710.70	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	2,903.42		13,562.67	
	Fund 24010 Expenditures Total	94,093.61		264,849.68	
	Fund 24010 Total	142,288.39	142,288.39	744,169.80	744,169.80

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	36,497.02		1,456,105.39	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,342.72	
		Fund 24110 Assets Total	36,497.02		1,462,379.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		12,914.09-		1,837.31
		215900 SALES TAX COLLECTIONS		.67		5.79
		Fund 24110 Liabilities Total		12,913.42-		1,938.10
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		19.33		67.68
		474120 SALESPERSON TRANSFER FEES		1,575.00		5,825.00
		474130 BROKER TRANSFER FEES		200.00		1,150.00
		474140 PROFESSIONAL CORP		1,050.00		3,250.00
		474150 LTD. LIABILITY CO		2,225.00		8,350.00
		474160 CERTIFICATION OF LICENSURE		725.00		2,025.00
		475120 NEW BROKER LICENSE FEE		900.00		2,610.00
		475130 NEW SALESPRSN LICENSE FEE		3,150.00		11,550.00
		475150 NEW BRANCH OFFICE FEES		100.00		750.00
		475160 BROKER RENEWAL FEES		28,440.00		28,440.00
		475170 SALESPERSON RENEWAL FEES		49,420.00		49,420.00
		475190 BRANCH OFFICE RENEWAL FEES		100.00		100.00
		475210 RETIREMENT HOME FEES				200.00
		475220 PROMOTIONAL LAND REG		535.00		2,190.00
		475240 RENEWAL MEMB CAMP REG				300.00
		475270 RENEWAL CAMP SALESPERSON		300.00		400.00
		475320 EXAMINATION FEES		22,650.00		79,350.00
		475340 APPLICATION FEE		12,945.00		47,760.00
		Major Account 470000 Total		124,334.33		243,737.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,240.14		13,283.88
		484500 REIMB NON-GOVT SOURCES				1.41
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		9,445.00		25,045.00

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				
	Major Account 480000 Total		12,685.14		38,360.29
	Fund 24110 Revenues Total		137,019.47		282,097.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,753.70		148,568.68	
	511600 PER DIEM PAYMENTS	600.00		1,200.00	
	511700 EMPLOYEE BONUSES	938.27		1,791.06	
	512100 VACATION LEAVE EXPENSE	2,493.92		16,365.64	
	512200 SICK LEAVE EXPENSE	1,091.42		10,744.35	
	512300 HOLIDAY LEAVE EXPENSE			6,798.93	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,469.88		13,765.74	
	515200 FICA EXPENSE	3,379.36		13,182.27	
	515500 HEALTH INSURANCE EXPENSE	10,572.02		41,715.90	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	65,298.57		260,729.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,348.65		6,172.90	
	521410 Data Processing Expense	1,252.80		3,655.20	
	521420 Communication V/D Expense	462.33		3,180.35	
	521500 PUBLICATION & PRINT EXP	175.12		2,198.10	
	521900 AWARDS EXPENSE			80.00	
	522100 DUES & SUBSCRIPTION EXP			1,736.00	
	522200 CONFERENCE REGISTRATION			630.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION	55.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		9,601.72	
	524700 RENT EXP-OTHER REAL PROP			1,322.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		3,239.00	
	531100 OFFICE SUPPLIES EXPENSE	624.06		1,800.68	
	539500 PURCHASING CARD			1.41	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	1,276.00		20,465.26	
	541700 LEGAL RELATED EXPENSE	154.35		1,357.66	
	542100 SOS TEMP SERV - PERSONNEL	2,401.61		2,656.09	
	547100 EDUCATIONAL SERVICES	7,350.00		41,700.00	
	554900 OTHER CONTRACTUAL SERVICES	110.74		549.21	
	555100 SOFTWARE RENEWAL/MAINT FEE			18,000.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	60.60		60.60	
	559100 OTHER OPERATING EXP	743.07		3,476.82	
	Major Account 520000 Total	<u>19,224.51</u>		<u>125,889.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,293.67		3,406.08	
	571600 MEALS TAXABLE	70.25		426.03	
	571800 MEALS PER DIEM	804.71		1,984.91	
	572100 COMMERCIAL TRANSPORTATIO	50.00		691.29	
	573100 STATE-OWNED TRANSPORT			5,480.07	
	574500 PERSONAL VEHICLE MILEAGE	863.32		1,406.47	
	575100 MISC TRAVEL EXPENSE	4.00		12.00	
	Major Account 570000 Total	<u>3,085.95</u>		<u>13,406.85</u>	
	Fund 24110 Expenditures Total	<u>87,609.03</u>		<u>400,025.75</u>	
	Fund 24110 Total	<u>124,106.05</u>	<u>124,106.05</u>	<u>1,862,405.00</u>	<u>1,862,405.00</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,795.11-		110,702.22	
		Fund 24510 Assets Total	8,795.11-		110,702.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		270.00
		475122 LICENSE APPLICATION		60.00		250.00
		475125 RENEWAL		1,920.00		5,060.00
		475142 LICENSE ISSUANCE		60.00		210.00
		475145 RENEWAL		240.00		1,140.00
		475146 NEW SHOP INSPECTION		360.00		1,530.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION		130.00		260.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475160 APPLICATION		40.00		80.00
		475162 LICENSE ISSUANCE		10.00		20.00
		475165 RENEWAL		50.00		100.00
		475220 STUDENT/EXAMINATION		450.00		2,070.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		750.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		125.00
		476121 DUPLICATE LICENSE		30.00		90.00
		476141 DUPLICATE LICENSE				10.00
		Major Account 470000 Total		3,610.00		12,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.52		1,188.76
		484500 REIMB NON-GOVT SOURCES				2.21
		485121 RESTORATION		70.00		1,750.00
		485140 LATE FEE				30.00
		Major Account 480000 Total		347.52		2,970.97
		Fund 24510 Revenues Total		3,957.52		15,125.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,392.48		26,407.32	
		511600 PER DIEM PAYMENTS			450.00	
		512100 VACATION LEAVE EXPENSE	220.44		2,560.22	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	72.05		525.32	
	512300 HOLIDAY LEAVE EXPENSE			1,142.28	
	515100 RETIREMENT PLANS EXPENSE	575.44		2,293.92	
	515200 FICA EXPENSE	533.76		2,196.42	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		7,955.84	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	<u>10,783.13</u>		<u>44,355.32</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.45		214.80	
	521400 CIO CHARGES	219.00		1,062.60	
	521500 PUBLICATION & PRINT EXP			8.80	
	524600 RENT EXPENSE-BUILDINGS	584.03		2,336.12	
	541100 ACCTG & AUDITING SERVICES	267.50		535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE	12.12		12.12	
	Major Account 520000 Total	<u>1,110.10</u>		<u>4,183.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.00		74.00	
	571600 MEALS - TAXABLE			36.75	
	571800 MEALS - TRAVEL STATUS	103.26		103.26	
	573100 STATE-OWNED TRANSPORT	441.42		931.87	
	574500 PERSONAL VEHICLE MILEAGE	240.72		356.00	
	Major Account 570000 Total	<u>859.40</u>		<u>1,501.88</u>	
	Fund 24510 Expenditures Total	<u>12,752.63</u>		<u>50,040.64</u>	
	Fund 24510 Total	<u>3,957.52</u>	<u>3,957.52</u>	<u>160,742.86</u>	<u>160,742.86</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337,465.83-		1,039,510.18	
	Fund 24620 Assets Total	337,465.83-		1,039,510.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,411.19		16,411.19
	Fund 24620 Liabilities Total		16,411.19		16,411.19
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		3,789.89		19,974.71
	Major Account 480000 Total		3,789.89		19,974.71
	Fund 24620 Revenues Total		3,789.89		19,974.71
Expenditures	590000 Government Aid				
	593101 PERSONNEL	81,880.72		336,132.43	
	593102 FRINGE BENEFITS	19,801.97		72,125.42	
	593103 TRAVEL	2,465.87		14,647.67	
	593104 SUPPLIES	687.61		60,591.98	
	593105 CONSULTANTS/CONTRACTS	7,678.75		47,604.73	
	593106 OTHER	245,151.99		1,107,103.14	
	Major Account 590000 Total	357,666.91		1,638,205.37	
	Fund 24620 Expenditures Total	357,666.91		1,638,205.37	
	Fund 24620 Total	20,201.08	20,201.08	2,677,715.55	2,677,715.55

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	23,411.32		10,427,839.22	
	Fund 24630 Assets Total	23,411.32		10,427,839.22	
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		23,411.32		89,985.98
	Major Account 480000 Total		23,411.32		89,985.98
	Fund 24630 Revenues Total		23,411.32		89,985.98
	Fund 24630 Total	23,411.32	23,411.32	10,427,839.22	10,427,839.22

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	16,644.01		792,421.11	
	Fund 24680 Assets Total	16,644.01		792,421.11	
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		14,903.64		58,985.26
	Major Account 470000 Total		14,903.64		58,985.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,740.37		6,605.43
	Major Account 480000 Total		1,740.37		6,605.43
	Fund 24680 Revenues Total		16,644.01		65,590.69
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,975.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			21,975.00	
	Fund 24680 Expenditures Total			21,975.00	
	Fund 24680 Total	16,644.01	16,644.01	814,396.11	814,396.11

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	277,539.91		4,200,494.09	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	27,452.32-		175,333.03	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,140.24		20,982.49-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	255,227.83		4,355,993.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		494.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		31.49-		1,649.23
		Fund 24690 Liabilities Total		525.49-		2,564.20
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		2,700.00		9,900.00
		Major Account 460000 Total		2,700.00		9,900.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,011.51		3,728.13
		471102 NON TAX MEAL TICKETS		16.00		16.00
		471106 REV FROM OFFENDERS - SVCS		2,976.30		22,207.42
		471107 MISC SERVICES		1.81		11.13
		471108 SAFEKEEPERS SERVICES		79,470.57		393,060.58
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT		71.88		80.88
		472103 NONTAXABLE SALES-SUP/SVC		36.60		76.20
		472105 TAXABLE SALES COPIES		466.41		4,065.29
		Major Account 470000 Total		84,051.08		423,252.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,258.48		29,555.31
		482100 LAND USE REVENUE		5.00		5.00
		483100 HOUSING & DORM RENTAL RE		157,236.56		638,841.02
		484500 REIMB NON-GOVT SOURCES		2,527.90		9,887.80
		484502 RESTITUTION PAID-OFFENDER		8,357.85		17,680.69
		486400 CASH OVER ADJUSTMENT				3.07

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				
	486500 MISCELLANEOUS ADJUSTMENT				179,995.71
	Major Account 480000 Total		177,385.79		875,968.60
	Fund 24690 Revenues Total		264,136.87		1,309,121.03
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		27.00	
	521500 PUBLICATION & PRINT EXP	305.00		677.75	
	522100 DUES & SUBSCRIPTION EXP			1,625.00	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		9,900.00	
	531100 OFFICE SUPPLIES EXPENSE	278.01		284.65	
	534601 EDUCATIONAL	577.79		1,659.97	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	1,222.00		3,518.00	
	559100 OTHER OPERATING EXP	4,075.00		10,822.77	
	Major Account 520000 Total	8,121.30		34,988.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			914.12	
	571800 MEALS - TRAVEL STATUS	187.25		187.25	
	572100 COMMERCIAL TRANSPORTATIO	75.00		566.40	
	Major Account 570000 Total	262.25		1,667.77	
	Fund 24690 Expenditures Total	8,383.55		36,655.91	
	Fund 24690 Total	263,611.38	263,611.38	4,392,649.34	4,392,649.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,195.62		394,333.13	
	Fund 24691 Assets Total	10,195.62		394,333.13	
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		10,195.62		46,047.22
	483101 INMATE MAINT ALLOCATION				24,848.53
	Major Account 480000 Total		10,195.62		21,198.69
	Fund 24691 Revenues Total		10,195.62		21,198.69
	Fund 24691 Total	10,195.62	10,195.62	394,333.13	394,333.13

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	60,760.05-		208,937.74	
		139901 AR INVOICED (SYSTEM)	56,126.89		1,075,045.34	
		Fund 48130 Assets Total	4,633.16-		1,283,983.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,540.00-		
		Fund 48130 Liabilities Total		25,540.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,830.35
		Fund 48130 Fund Equity Total				463,830.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		60,878.98		1,254,932.35
		Major Account 460000 Total		60,878.98		1,254,932.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558.61		3,240.85
		486500 MISCELLANEOUS ADJUSTMENT				208,608.95-
		Major Account 480000 Total		558.61		205,368.10-
		Fund 48130 Revenues Total		61,437.59		1,049,564.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,806.47		23,429.91	
		512100 VACATION LEAVE EXPENSE	37.10		37.10	
		512200 SICK LEAVE EXPENSE	92.76		92.76	
		515100 RETIREMENT PLANS EXPENSE	586.38		2,327.19	
		515200 FICA EXPENSE	424.05		1,701.15	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		4,468.40	
		Major Account 510000 Total	8,063.86		32,056.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,906.89		35,562.49	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	23,560.00		96,880.00	
		554900 OTHER CONTRACTUAL SERVICES			3,863.90-	
		559103 INMATE WAGES			164.54-	
		Major Account 520000 Total	32,466.89		174,448.00	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			22,907.01	
	Major Account 580000 Total			22,907.01	
	Fund 48130 Expenditures Total	40,530.75		229,411.52	
	Fund 48130 Total	<u>35,897.59</u>	<u>35,897.59</u>	<u>1,513,394.60</u>	<u>1,513,394.60</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	1.60		3.80	
	Fund 48138 Assets Total	1.60		3.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		3.80
	Major Account 480000 Total		1.60		3.80
	Fund 48138 Revenues Total		1.60		3.80
	Fund 48138 Total	1.60	1.60	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	259,089.39-		4,560,881.09	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	108,061.53-		1,682,279.41	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	146,627.60-		4,289,719.74	
		145200 WORK-IN-PROCESS	9,324.65		116,884.63	
		145300 FINISHED GOODS	163,635.38		1,931,830.09	
		145400 INVENTORY IN TRANSIT	90,758.71-		238,216.58	
		Fund 52510 Assets Total	431,577.20-		12,827,838.87	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		15,265.22		360,245.24
		211900 AAI DUE TO VENDOR (SYSTE		240,937.51-		213,765.99
		215100 DUE TO FUND - SHORT TERM		8.16		1,620.80
		Fund 52510 Liabilities Total		225,664.13-		575,698.28
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				24,848.53
		Major Account 460000 Total				24,848.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,744.10		6,714.26
		471109 LAUNDRY SERVICES		252,109.17		1,048,816.76
		471111 WORK CREW SERVICES		138,133.81		552,642.00
		472100 SALE OF SUP & MAT		602,950.52		7,034,584.50
		472106 CASH CREDIT				1,369.90-
		472200 REPROD & PUBLICATIONS		33,088.50		277,497.91
		Major Account 470000 Total		1,028,026.10		8,918,885.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,858.87		24,369.47
		483401 PV RENT AND UTIL		150.00		4,624.43
		484501 PRIVATE VENTURE		2,084.87		11,683.07
		484900 OTHER PRIVATE SOURCES		132.00		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				
	Major Account 480000 Total		12,225.74		40,808.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,364.24
	Major Account 490000 Total				12,364.24
	Fund 52510 Revenues Total		1,040,251.84		8,996,907.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305,764.04		1,202,816.52	
	511200 TEMPORARY SALARIES-WAGE	1,629.72		9,152.44	
	511300 OVERTIME PAYMENTS	16,698.67		79,092.91	
	511301 HOLIDAY WORK - DCS			13,748.02	
	511500 SHIFT DIFFERENTIAL PYMT	19,709.70		81,054.45	
	511700 EMPLOYEE BONUSES	2,700.00		2,700.00	
	511800 COMPENSATORY TIME PAID	8,930.62		24,006.71	
	511900 SUPPLEMENTAL	3,543.40		15,360.27	
	512100 VACATION LEAVE EXPENSE	31,002.58		123,821.90	
	512200 SICK LEAVE EXPENSE	31,961.96		88,623.55	
	512300 HOLIDAY LEAVE EXPENSE	149.14		56,004.12	
	512500 FUNERAL LEAVE EXPENSE	1,396.17		4,173.24	
	512600 CIVIL LEAVE EXPENSE			189.85	
	512700 INJURY LEAVE EXPENSE	296.26		1,036.90	
	515100 RETIREMENT PLANS EXPENSE	31,143.42		125,392.10	
	515200 FICA EXPENSE	30,128.62		120,997.22	
	515500 HEALTH INSURANCE EXPENSE	79,101.33		316,308.68	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.60	
	516400 UNEMPLOYM COMP INS EXP	6,168.00		13,410.12	
	516500 WORKERS COMP PREMIUMS			101,834.53	
	Major Account 510000 Total	570,323.63		2,380,807.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,253.47		30,460.75	
	521300 FREIGHT EXPENSE	1,313.17		6,631.98	
	521301 FREIGHT ON INVENTORY	8,211.29		18,212.62	
	521400 CIO CHARGES	31,286.14		141,815.83	
	521401 OCIO - COMMUNICATIONS	3,411.61		13,533.39	
	521500 PUBLICATION & PRINT EXP	7,538.62		23,202.17	
	521901 AWARDS - STAFF			143.00	
	522100 DUES & SUBSCRIPTION EXP	2,400.00		5,407.98	
	522202 CONF REG - NON-CEU'S			628.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			90.00	
	523201 NATURAL GAS	6,046.29		18,901.84	
	523202 ELECTRICITY	13,671.82		54,169.45	
	523203 WATER	5,954.60		23,784.08	
	523204 SEWER	6,676.81		26,591.33	
	524600 RENT EXPENSE-BUILDINGS	596.70		2,386.80	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	3,118.02		11,894.22	
	526104 R & M CONT-BLDGS	851.20		4,737.69	
	527200 REP & MAINT-MOTOR VEHICL	8,813.19		38,908.69	
	527600 REP & MAINT-HOUSE/INST E	16.47		16.47	
	527800 REP & MAINT-OTHER PROPER	17,878.70		34,922.47	
	531100 OFFICE SUPPLIES EXPENSE	5,877.20		16,534.77	
	532100 NON-CAPITALIZED EQUIP PU			439.40-	
	532260 VOICE EQUIP			69.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533103 CLEANING SUPPLIES	5,596.42		13,215.40	
	533157 CANTEEN RESALE-JULY	756.00		756.00	
	533160 CANTEEN RESALE-OCT	792.00		792.00	
	534601 EDUCATIONAL	2,275.00-		10,787.00	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	2,003.86		8,744.33	
	534801 MAINTENANCE FUEL AND OIL	1,296.17		3,161.59	
	534900 MISCELLANEOUS SUP EXP			3,477.94	
	534904 CI SHOP SUPPLIES	15,030.22		142,841.08	
	534905 SMALL TOOLS	2,108.44		22,091.18	
	534906 RAW MATERIALS	277,822.80		2,158,188.64	
	534907 SECURITY SUPPLIES			75.66	
	534909 OPERATIONAL SUPPLIES	29,333.24		166,326.07	
	538100 VEHICLE & EQUIP SUP EXP			1,083.64	
	538102 GAS/OIL FSP & CSI	15,036.71		40,521.19	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES	1,533.00		3,557.00	
	543300 IT CONSULTING-OTHER	833.33		3,463.32	
	548600 PEST CONTROL	226.46		635.90	
	548700 REFUSE/RECYCLING	282.73		8,860.45	
	554900 OTHER CONTRACTUAL SERVICES	100.00		62,871.69	
	555100 DATA PROC SOFTW LIC FEE	1,989.49		6,684.49	

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				
	55200 SOFTWARE - NEW PURCHASES			268.78	
	55340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE			15,996.02	
	556300 SURETY & NOTARY BONDS	444.97		5,460.97	
	559100 OTHER OPERATING EXP	1,266.09-		1,968.69	
	559101 TRANS COSTS STATE WARDS	293.53		344.49	
	559103 INMATE WAGES	116,276.00		369,329.95	
	559111 MISC CHARGES, NOT FREIGHT	531.05		2,120.09	
	Major Account 520000 Total	599,660.63		3,593,990.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	697.95		1,509.93	
	571600 MEALS - TAXABLE	123.38		123.38	
	571800 MEALS - TRAVEL STATUS			446.27	
	572100 COMMERCIAL TRANSPORTATIO			559.08	
	573100 STATE-OWNED TRANSPORT	9,262.36		35,409.64	
	574500 PERSONAL VEHICLE MILEAGE			903.02	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	10,083.69		38,975.32	
	Fund 52510 Expenditures Total	1,180,067.95		6,013,773.25	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	277,822.80-		2,179,074.48-	
	814200 ISSUES, TRANSFERS, ADJ	207,035.61		225,478.72	
	815100 COST OF GOODS SOLD	422,286.01		4,771,224.65	
	815200 DIRECT LABOR	17,857.07-		91,722.36-	
	815300 OVERHEAD COSTS	267,544.79-		1,435,391.05-	
	Fund 52510 Adjustments Total	66,096.96		1,290,515.48	
	Fund 52510 Total	814,587.71	814,587.71	20,132,127.60	20,132,127.60

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	4,079.00		420,383.80	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	155.00		47,119.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	4,234.00		559,190.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43.26		3,725.33
		211900 AAI DUE TO VENDOR (SYSTE		589.24		404.02
		Fund 52700 Liabilities Total		545.98		4,129.35
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				43,007.50
		Major Account 460000 Total				43,007.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		9,375.00		59,213.00
		Major Account 470000 Total		9,375.00		59,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931.79		3,385.39
		484500 REIMB NON-GOVT SOURCES				549.35
		Major Account 480000 Total		931.79		3,934.74
		Fund 52700 Revenues Total		10,306.79		106,155.24
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			4.32	
		521300 FREIGHT EXPENSE			4,625.00	
		521401 OCIO - COMMUNICATIONS	1,619.30		6,477.14	
		521500 PUBLICATION & PRINT EXP			164.12	
		522100 DUES & SUBSCRIPTION EXP			950.00	
		522202 CONF REG - NON-CEU'S	350.00		707.53	

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				
		523201 NATURAL GAS	324.84		644.16	
		523202 ELECTRICITY	413.36		1,374.12	
		525500 RENT EXP-OTHER PERS PROP	45.00		180.00	
		526104 R & M CONT-BLDGS			100.00	
		527200 REP & MAINT-MOTOR VEHICL			1,774.84	
		531100 OFFICE SUPPLIES EXPENSE			37.37	
		533100 HOUSEHOLD & INSTIT EXP			31.23	
		534500 AGRICULTURAL SUPPLIES EX	210.29		888.29	
		534800 CONST & MAINT SUP EXP	75.65		242.91	
		538100 VEHICLE & EQUIP SUP EXP	228.33		2,082.41	
		538102 GAS/OIL FSP & CSI	408.65		3,418.12	
		541100 ACCTG & AUDITING SERVICES			2,500.54	
		541200 PURCHASING ASSESSMENT			398.88	
		542500 ENG & ARCH SERVICES			1,672.00	
		545201 MED ASSMT SERV - EMPLOYEES			130.00	
		548600 PEST CONTROL	43.26		129.78	
		548700 REFUSE/RECYCLING	283.76		283.76	
		554900 OTHER CONTRACTUAL SERVICES	32.85		180.91	
		556300 SURETY & NOTARY BONDS	20.70		20.70	
		Major Account 520000 Total	4,055.99		29,018.13	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	371.70		1,036.14	
		571104 BOARD & LODGING FSP SCREEN	636.38		1,115.88	
		571803 MEALS-TRAVEL STATUS FSP ADMIN	103.26		282.99	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	359.48		663.66	
		572100 COMMERCIAL TRANSPORTATIO			915.36	
		575103 MISC TRAV FSP ADMIN			169.00	
		Major Account 570000 Total	1,470.82		4,183.03	
		Fund 52700 Expenditures Total	5,526.81		37,562.07	
		Fund 52700 Total	<u>9,760.81</u>	<u>9,760.81</u>	<u>596,752.79</u>	<u>596,752.79</u>

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	36,591.25		531,637.61	
		139901 AR INVOICED (SYSTEM)	46,738.20		192,017.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			40,641.67-	
		Fund 52701 Assets Total	<u>83,329.45</u>		<u>683,013.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				<u>690,225.14</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				261.80
		472103 NONTAXABLE SALES-SUP/SVC		113,150.00		277,711.25
		Major Account 470000 Total		<u>113,150.00</u>		<u>277,973.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.43		4,964.94
		Major Account 480000 Total		<u>1,234.43</u>		<u>4,964.94</u>
		Fund 52701 Revenues Total		<u>114,384.43</u>		<u>282,937.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,553.48		59,847.77	
		511300 OVERTIME PAYMENTS			91.68	
		511500 SHIFT DIFFERENTIAL PYMT	1,482.00		6,285.00	
		512100 VACATION LEAVE EXPENSE	1,762.89		6,223.12	
		512200 SICK LEAVE EXPENSE	2,142.68		4,295.90	
		512300 HOLIDAY LEAVE EXPENSE			2,691.02	
		515100 RETIREMENT PLANS EXPENSE	1,493.16		5,948.02	
		515200 FICA EXPENSE	1,375.83		5,497.09	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		24,631.76	
		Major Account 510000 Total	<u>28,967.98</u>		<u>115,511.36</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			20.00	
		527200 REP & MAINT-MOTOR VEHICL	1,088.02		1,385.02	
		538100 VEHICLE & EQUIP SUP EXP	998.98		1,783.57	
		558100 INVENTORIES FOR RESALE			171,450.00	
		Major Account 520000 Total	<u>2,087.00</u>		<u>174,638.59</u>	
		Fund 52701 Expenditures Total	<u>31,054.98</u>		<u>290,149.95</u>	
		Fund 52701 Total	<u>114,384.43</u>	<u>114,384.43</u>	<u>973,163.13</u>	<u>973,163.13</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	18,813.47		372,022.74	
		145100 RAW MATERIALS	4,125.91-		550,225.55	
		Fund 54610 Assets Total	14,687.56		922,248.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		76,186.18-		14,583.70
		211900 AAI DUE TO VENDOR (SYSTE		82,763.63		93,668.64
		Fund 54610 Liabilities Total		6,577.45		108,252.34
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		166,267.88		806,432.68
		Major Account 470000 Total		166,267.88		806,432.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.94		2,987.47
		Major Account 480000 Total		658.94		2,987.47
		Fund 54610 Revenues Total		166,926.82		809,420.15
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,650.00		2,650.00	
		531100 OFFICE SUPPLIES EXPENSE	1,681.28		5,999.46	
		533102 INMATE CLOTHING	2,399.48-		2,399.48-	
		533103 CLEANING SUPPLIES	7,663.70-		22,547.22-	
		534906 RAW MATERIALS	138,820.17		702,414.41	
		559100 OTHER OPERATING EXP			195.60-	
		Major Account 520000 Total	133,088.27		685,921.57	
		Fund 54610 Expenditures Total	133,088.27		685,921.57	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	27,447.71		104,018.27	
		814200 ISSUES, TRANSFERS, ADJ	1,719.27-		19,979.70	
		Fund 54610 Adjustments Total	25,728.44		123,997.97	
		Fund 54610 Total	173,504.27	173,504.27	1,732,167.83	1,732,167.83

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	27,163.62-		7,168,633.87	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	<u>27,163.62-</u>		<u>7,208,633.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				<u>7,537,852.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,114.09		64,338.87
		484900 OTHER PRIVATE SOURCES		651,481.77		2,650,425.71
		484989 WORK RELEASE PAY		1,197,911.94		4,699,697.98
		484991 INMATE PAYROLL		267,505.45		965,099.18
		484992 PRIVATE VENTURE PAY		63,668.88		272,305.92
		484993 OTHER PAY BY DCS		538.00		3,088.50
		484995 OTHER PRIVATE SOURCES		3,515.85		17,540.71
		Major Account 480000 Total		<u>2,200,735.98</u>		<u>8,672,496.87</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		74,923.41-		268,854.12-
		Major Account 490000 Total		<u>74,923.41-</u>		<u>268,854.12-</u>
		Fund 64612 Revenues Total		<u>2,125,812.57</u>		<u>8,403,642.75</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	900.19-		57.26	
		559100 OTHER OPERATING EXP	454,716.77		1,965,570.21	
		559189 SAVINGS DEPOSITS	124,451.08		603,266.61	
		559192 FAMILY SUPPORT	316,637.85		1,273,388.45	
		559193 RELEASE MONEY	341,658.06		1,491,532.66	
		559194 GATE PAY	3,174.50		17,538.75	
		559195 DCS	14,680.55		52,361.99	
		559196 CLUBS	3,338.07		11,478.83	
		559197 STORES	727,787.32		2,632,778.55	
		559198 MAINTENANCE	167,432.18		684,888.24	
		Major Account 520000 Total	<u>2,152,976.19</u>		<u>8,732,861.55</u>	
		Fund 64612 Expenditures Total	<u>2,152,976.19</u>		<u>8,732,861.55</u>	
		Fund 64612 Total	<u>2,125,812.57</u>	<u>2,125,812.57</u>	<u>15,941,495.42</u>	<u>15,941,495.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109.84-		125,091.45	
	Fund 64613 Assets Total	109.84-		125,091.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,912.00		2,470.32-
	Major Account 480000 Total		1,912.00		2,470.32-
	Fund 64613 Revenues Total		1,912.00		2,470.32-
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,021.84		11,414.03	
	Major Account 520000 Total	2,021.84		11,414.03	
	Fund 64613 Expenditures Total	2,021.84		11,414.03	
	Fund 64613 Total	1,912.00	1,912.00	136,505.48	136,505.48

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	89,277.87		1,390,471.62	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	89,277.87		1,391,043.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,614.61-		78,701.35
		211900 AAI DUE TO VENDOR (SYSTE		252,812.65-		12,235.33
		215100 DUE TO FUND - SHORT TERM		2,022.04		17,188.06
		Fund 64641 Liabilities Total		303,405.22-		108,124.74
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		259.46		1,059.90
		472100 SALE OF SUP & MAT		149,473.86		501,964.13
		472102 TOKEN SALES		31,716.86		124,088.45
		472103 NONTAXABLE SALES-SUP/SVC		532,271.84		1,961,587.32
		472108 SPECIAL ORDER REVENUE		2,714.43		4,138.93
		Major Account 470000 Total		716,436.45		2,592,844.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,752.09		10,128.88
		486500 MISCELLANEOUS ADJUSTMENT				5.25
		Major Account 480000 Total		2,752.09		10,134.13
		Fund 64641 Revenues Total		719,188.54		2,602,978.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,124.80		86,814.32	
		511300 OVERTIME PAYMENTS	1,616.34		8,259.94	
		511301 HOLIDAY WORK - DCS			1,948.86	
		511500 SHIFT DIFFERENTIAL PYMT	1,902.75		9,529.50	
		511800 COMPENSATORY TIME PAID	171.01		2,121.11	
		511900 SUPPLEMENTAL	1,727.95		7,781.41	
		512100 VACATION LEAVE EXPENSE	2,943.92		11,538.25	
		512200 SICK LEAVE EXPENSE	3,086.58		18,277.70	
		512300 HOLIDAY LEAVE EXPENSE			5,919.18	
		515100 RETIREMENT PLANS EXPENSE	2,159.92		10,813.34	
		515200 FICA EXPENSE	2,245.56		11,088.40	

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				
		515500 HEALTH INSURANCE EXPENSE	3,650.98		21,418.80	
		Major Account 510000 Total	38,629.81		195,510.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.10		3,319.40	
		521300 FREIGHT EXPENSE			85.28	
		527200 REP & MAINT-MOTOR VEHICL			515.99	
		527800 REP & MAINT-OTHER PROPER			868.28	
		531100 OFFICE SUPPLIES EXPENSE	3,199.34		7,116.74	
		532100 NON-CAPITALIZED EQUIP PU			4,300.00	
		533100 HOUSEHOLD & INSTIT EXP	778.64		16,642.34	
		533102 INMATE CLOTHING			21.78	
		533103 CLEANING SUPPLIES	2,487.00		2,596.00	
		533104 FOOD SERVICE SUPPLIES	10.99		10.99	
		533108 CANTEEN RESALE	9,539.00		86,369.17	
		533157 CANTEEN RESALE-JULY	4,608.09		550,955.07	
		533158 CANTEEN RESALE-AUG	25,939.16		465,287.89	
		533159 CANTEEN RESALE-SEP	226,090.36		501,145.92	
		533160 CANTEEN RESALE-OCT	15,322.54		18,997.71	
		533161 CANTEEN RESALE-NOV	112.32		446.95	
		533162 CANTEEN RESALE-DEC	1,636.34		3,639.62	
		533163 CANTEEN RESALE-JAN	45.00		6,996.98	
		533164 CANTEEN RESALE-FEB	292.62		1,814.88	
		533165 CANTEEN RESALE-MAR			9,314.10	
		533166 CANTEEN RESALE-APR			4,507.14	
		533167 CANTEEN RESALE -MAY	2,517.36		34,377.93	
		533168 CANTEEN RESALE-JUNE	4,648.55		231,502.68	
		533170 SPECIAL ORDER PURCHASES	182.88		5,166.42	
		533900 FOOD EXPENSE-INSTITUTIONS	54.85		54.85	
		534900 MISCELLANEOUS SUP EXP			4,680.91	
		538100 VEHICLE & EQUIP SUP EXP			9.60	
		548700 REFUSE/RECYCLING			500.00	
		555100 DATA PROC SOFTW LIC FEE			6,272.64	
		559100 OTHER OPERATING EXP	24.94		174.64	
		Major Account 520000 Total	287,875.64		1,967,582.20	
		Fund 64641 Expenditures Total	326,505.45		2,163,093.01	
		Fund 64641 Total	415,783.32	415,783.32	3,554,136.25	3,554,136.25

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,381.96-		40,564.95	
		Fund 64650 Assets Total	1,381.96-		40,564.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				953.58
		215100 DUE TO FUND - SHORT TERM		9.15		7,452.17
		Fund 64650 Liabilities Total		9.15		8,405.75
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		1,659.40
		471101 DUES		2,494.01		4,462.58
		472100 SALE OF SUP & MAT		3.89		31.02
		472103 NONTAXABLE SALES-SUP/SVC				3,048.91
		Major Account 470000 Total		2,727.85		9,201.91
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		309.00		1,956.27
		486400 CASH OVER ADJUSTMENT				.01-
		Major Account 480000 Total		309.00		1,956.26
		Fund 64650 Revenues Total		3,036.85		11,158.17
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	244.52		475.02	
		521900 AWARDS EXPENSE			39.00	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE	16.00		16.00	
		531100 OFFICE SUPPLIES EXPENSE	125.92		190.71	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			99.99	
		533900 FOOD EXPENSE-INSTITUTIONS	3,365.02		4,553.31	
		534602 RECREATIONAL	676.50		1,786.08	
		Major Account 520000 Total	4,427.96		7,705.09	
		Fund 64650 Expenditures Total	4,427.96		7,705.09	
		Fund 64650 Total	3,046.00	3,046.00	48,270.04	48,270.04

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

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	10,034.18-		1,528,926.64	
	139901 AR INVOICED (SYSTEM)	3,966.48		13,664.85	
	Fund 64658 Assets Total	6,067.70-		1,542,591.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,430.74		41,350.30
	Fund 64658 Liabilities Total		22,430.74		41,350.30
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				146.88
	471101 DUES				29.00
	471107 MIISC SERVICES		5,978.28		16,406.33
	471113 POP CAN RECYCLING				905.73
	472109 INMATE GIFT PLAN		34,572.00		34,572.00
	Major Account 470000 Total		40,550.28		52,059.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,591.08		14,231.60
	484100 OPERATING DONATIONS & CO				232.00
	Major Account 480000 Total		3,591.08		14,463.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,390.38		34,668.77
	Major Account 490000 Total		9,390.38		34,668.77
	Fund 64658 Revenues Total		53,531.74		101,192.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.80	
	521902 AWARDS EXP - INMATES	427.04		2,163.01	
	522100 DUES & SUBSCRIPTION EXP	1,332.07		5,210.06	
	522101 MAGAZINE SUBSCRIPTIONS			462.00	
	525500 RENT EXP-OTHER PERS PROP	24.08		132.48	
	527500 REP & MAINT-COMM EQUIP	520.00		1,842.50	
	527600 REP & MAINT-HOUSE/INST E			1,100.48	
	531100 OFFICE SUPPLIES EXPENSE	188.71		239.51	
	533100 HOUSEHOLD & INSTIT EXP	2,397.50		3,315.81	
	533104 FOOD SERVICE SUPPLIES	5.99		5.99	
	533900 FOOD EXPENSE-INSTITUTIONS	221.47		423.10	

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				
	534601 EDUCATIONAL	5,635.30		6,274.02	
	534602 RECREATIONAL	3,023.61		13,804.17	
	534603 RECREATIONAL LIBRARY MATERIALS	2,104.69		5,887.10	
	534604 NON SPORTING EQUIP	1,252.22		5,704.20	
	534800 CONST & MAINT SUP EXP	766.00		766.00	
	534900 MISCELLANEOUS SUP EXP	4.79		23.00	
	554100 DATA SERVICES	1,456.99		7,574.13	
	554150 CABLING SERVICES			173.09	
	554900 OTHER CONTRACTUAL SERVICES	62,401.72		156,546.73	
	559100 OTHER OPERATING EXP	268.00		4,600.50	
	Major Account 520000 Total	<u>82,030.18</u>		<u>216,291.68</u>	
	Fund 64658 Expenditures Total	<u>82,030.18</u>		<u>216,291.68</u>	
	Fund 64658 Total	<u>75,962.48</u>	<u>75,962.48</u>	<u>1,758,883.17</u>	<u>1,758,883.17</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	341.26		18,690.05	
	Fund 64659 Assets Total	341.26		18,690.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				94.56
	Fund 64659 Liabilities Total				94.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,894.97
	Fund 64659 Fund Equity Total				19,894.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		301.01		559.91
	Major Account 480000 Total		301.01		559.91
	Fund 64659 Revenues Total		301.01		559.91
Expenditures	520000 Operating Expenses				
	559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	642.27		1,736.04	
	Major Account 520000 Total	642.27		1,859.39	
	Fund 64659 Expenditures Total	642.27		1,859.39	
	Fund 64659 Total	301.01	301.01	20,549.44	20,549.44

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	16,342.94		138,875.54	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>16,342.94</u>		<u>139,700.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,245.91
	Fund 24710 Fund Equity Total				<u>121,245.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.94		1,555.71
	483200 BUILDING & SPACE RENTAL		16,068.00		16,898.92
	Major Account 480000 Total		<u>16,342.94</u>		<u>18,454.63</u>
	Fund 24710 Revenues Total		<u>16,342.94</u>		<u>18,454.63</u>
	Fund 24710 Total	<u>16,342.94</u>	<u>16,342.94</u>	<u>139,700.54</u>	<u>139,700.54</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.12-		29,432.18	
		Fund 64710 Assets Total	1.12-		29,432.18	
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		67.47		250.62
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		30,039.72		109,112.15
		Major Account 480000 Total		30,107.19		123,853.32
		Fund 64710 Revenues Total		30,107.19		123,853.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,272.77		74,461.64	
		511300 OVERTIME PAYMENTS	1,077.03		2,186.77	
		511500 SHIFT DIFFERENTIAL PYMT	45.30		170.10	
		512100 VACATION LEAVE EXPENSE	1,987.47		6,612.79	
		512200 SICK LEAVE EXPENSE	38.16		1,083.89	
		512300 HOLIDAY LEAVE EXPENSE			2,153.62	
		515100 RETIREMENT PLANS EXPENSE	1,654.23		6,386.01	
		515200 OASDI EXPENSE	1,594.63		6,147.91	
		515500 HEALTH INSURANCE EXPENSE	4,438.72		18,390.17	
		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	30,108.31		124,421.14	
		Fund 64710 Expenditures Total	30,108.31		124,421.14	
		Fund 64710 Total	30,107.19	30,107.19	153,853.32	153,853.32

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	888.34		134,313.80	
	132200 DUE FROM OTHER GOVERNMENT			46.15-	
	Fund 24810 Assets Total	<u>888.34</u>		<u>134,267.65</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		1,050.00		5,250.00
	Major Account 470000 Total		<u>1,050.00</u>		<u>5,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.11		1,142.60
	Major Account 480000 Total		<u>300.11</u>		<u>1,142.60</u>
	Fund 24810 Revenues Total		<u>1,350.11</u>		<u>6,392.60</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381.63		1,144.89	
	512200 SICK LEAVE EXPENSE			381.63	
	515100 RETIREMENT PLANS EXPENSE	30.53		122.12	
	515200 FICA EXPENSE	27.60		110.39	
	515500 HEALTH INSURANCE EXPENSE	22.01		88.04	
	Major Account 510000 Total	<u>461.77</u>		<u>1,847.07</u>	
	Fund 24810 Expenditures Total	<u>461.77</u>		<u>1,847.07</u>	
	Fund 24810 Total	<u>1,350.11</u>	<u>1,350.11</u>	<u>136,114.72</u>	<u>136,114.72</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	4,160,983.96		14,842,425.81	
	139901	AR INVOICED (SYSTEM)	2,175.00-			
		Fund 24820 Assets Total	<u>4,158,808.96</u>		<u>14,842,425.81</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,739,361.79
		Fund 24820 Fund Equity Total				<u>14,739,361.79</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,102.80		109,786.42
		Major Account 480000 Total		<u>25,102.80</u>		<u>109,786.42</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,133,706.16		4,133,706.16
	493200	OPERATING TRANSFERS OUT				138,844.70-
		Major Account 490000 Total		<u>4,133,706.16</u>		<u>3,994,861.46</u>
		Fund 24820 Revenues Total		<u>4,158,808.96</u>		<u>4,104,647.88</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,001,583.86	
		Major Account 590000 Total			<u>4,001,583.86</u>	
		Fund 24820 Expenditures Total			<u>4,001,583.86</u>	
		Fund 24820 Total	<u>4,158,808.96</u>	<u>4,158,808.96</u>	<u>18,844,009.67</u>	<u>18,844,009.67</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	611,132.59		5,535,001.76	
		Fund 24840 Assets Total	611,132.59		5,535,001.76	
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		11,078.47		43,596.67
		Major Account 480000 Total		11,078.47		43,596.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		600,054.12		600,054.12
		493200 OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total		600,054.12		579,899.24
		Fund 24840 Revenues Total		611,132.59		623,495.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			544.01	
		515100 RETIREMENT PLANS EXPENSE			40.73	
		515200 FICA EXPENSE			41.28	
		Major Account 510000 Total			626.02	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			335,542.00	
		Major Account 590000 Total			335,542.00	
		Fund 24840 Expenditures Total			336,168.02	
		Fund 24840 Total	611,132.59	611,132.59	5,871,169.78	5,871,169.78

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	12.49		5,562.85	
	Fund 24860 Assets Total	12.49		5,562.85	
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		12.49		48.00
	Major Account 480000 Total		12.49		48.00
	Fund 24860 Revenues Total		12.49		48.00
	Fund 24860 Total	12.49	12.49	5,562.85	5,562.85

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	83.59		37,231.23	
	Fund 64811 Assets Total	83.59		37,231.23	
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		83.59		321.29
	Major Account 480000 Total		83.59		321.29
	Fund 64811 Revenues Total		83.59		321.29
	Fund 64811 Total	83.59	83.59	37,231.23	37,231.23

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	300,537.61		539,462.82	
	Fund 24990 Assets Total	300,537.61		539,462.82	
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		537.61		2,170.63
	Major Account 480000 Total		537.61		2,170.63
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		300,000.00		300,000.00
	Major Account 490000 Total		300,000.00		300,000.00
	Fund 24990 Revenues Total		300,537.61		302,170.63
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	300,537.61	300,537.61	540,231.50	540,231.50

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	142,599.68-		8,484,863.94	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	225,351.00		234,734.84	
	Fund 25010 Assets Total	82,751.32		8,759,598.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,114.72		201,855.27
	Fund 25010 Liabilities Total		104,114.72		201,855.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,283,316.82
	Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2,981.84-		4,884.08-
	Major Account 450000 Total		2,981.84-		4,884.08-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		234,162.00		246,162.00
	461600 OP GRANTS - LOCAL GOVERN		6,255.06		7,942.63
	Major Account 460000 Total		240,417.06		254,104.63
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,013.86-		16,163.86-
	471109 TUITION OTHER		271,674.61-		28,831.76
	471110 RESIDENT TUITION		29,184.00-		1,120,119.45
	471111 NON-RESIDENT TUITION		31,488.00-		1,191,552.00
	471112 OFF CAMPUS TUITION		1,584.00		17,505.00
	471113 ON-LINE TUITION		71,303.00-		3,228,193.60
	471140 OTHER STUDENT FEES		18,544.20-		1,106,379.94
	471169 TUITION WAIVER		250.00-		250.00-
	471170 TUITION WAIVER-CONTRA		76,746.92-		1,491,139.66-
	471179 OTHER SERVICES		55,532.76		187,002.28
	474100 GENERAL BUSINESS FEES		14,250.19		14,829.37
	475101 AUTO REGISTRATION		840.00		6,020.00
	Major Account 470000 Total		427,997.64-		5,392,879.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,739.16		67,870.36
	484100 OPERATING DONATIONS & CO		13,446.02		18,421.13
	484500 REIMB NON-GOVT SOURCES				4,678.53
	484900 OTHER PRIVATE SOURCES		1,092.65		11,709.17

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				
	485100 FINES FORFEITS & PENALTI		3,437.57		2,480.19
	486300 CLEARING ACCOUNT		1,490,264.76		531,503.96-
	486600 CREDIT CARD CLEARING		40,054.97		11,070.65
	Major Account 480000 Total		1,563,035.13		415,273.93-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN		250.00		37,614.79
	493200 OPERATING TRANSFERS OUT				194,671.96-
	Major Account 490000 Total		250.00		156,429.42-
	Fund 25010 Revenues Total		1,372,722.71		5,070,397.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,076.87		519,031.46	
	511200 TEMPORARY SALARIES-WAGE	163,998.82		449,453.02	
	511300 OVERTIME PAYMENTS	23,576.26		50,093.39	
	511900 SUPPLEMENTAL	275.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	15,911.82		49,145.86	
	515200 FICA EXPENSE	22,965.51		70,881.79	
	515400 LIFE & ACCIDENT INS EXP	434.63		1,430.55	
	515500 HEALTH INSURANCE EXPENSE	38,964.74		126,673.00	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	352,203.65		1,433,687.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	487.62		3,128.91-	
	521200 COM EXPENSE - VOICE/DATA	681.77		13,824.78	
	521400 CIO CHARGES	818.93		2,427.29	
	521500 PUBLICATION & PRINT EXP	47,313.74		126,738.17	
	521700 1099 ROYALTY PAYMENTS	2,100.00		3,412.00	
	521900 AWARDS EXPENSE	311.99		975.73	
	522100 DUES & SUBSCRIPTION EXP	30,467.42		144,483.48	
	522200 CONFERENCE REGISTRATION	12,590.36		33,296.99	
	522400 SUBSISTENCE	48.37		1,201.24	
	522500 EMPLOYEE MOVING EXPENSE	10,793.96		17,793.96	
	522600 JOB APPLICANT EXPENSE	423.29		93,176.81	
	523201 NATURAL GAS	1,860.89		3,837.41	
	523202 ELECTRICITY	108,798.81		201,465.61	
	523203 WATER	8,330.49		28,412.63	

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				
		523219 OTHER UTILITY	64,964.00		150,723.11	
		524700 RENT EXP-OTHER REAL PROP	246.50		3,142.75	
		525100 RENT EXP-OFFICE EQUIP	7,073.43		17,818.97	
		525500 RENT EXP-OTHER PERS PROP	2,591.21		11,786.63	
		526100 REP & MAINT-REAL PROPERT	3,977.43		17,147.06	
		527100 REP & MAINT-OFFICE EQUIP	383.00		442.00	
		527200 REP & MAINT-MOTOR VEHICL	15,486.30		40,337.87	
		527500 REP & MAINT-COMM EQUIP			15,570.01	
		527600 REP & MAINT-HOUSE/INST E	25,150.83		29,160.02	
		527800 REP & MAINT-OTHER PROPER	6,405.00		26,980.14	
		531100 OFFICE SUPPLIES EXPENSE	15,109.14		34,803.72	
		532100 NON-CAPITALIZED EQUIP PU	37,933.63		230,349.79	
		533100 HOUSEHOLD & INSTIT EXP	10,803.08		52,808.81	
		533900 FOOD EXPENSE-INSTITUTIONS	3,952.70		17,809.04	
		534500 AGRICULTURAL SUPPLIES EX	710.56		12,537.64	
		534600 ED & RECREATIONAL SUP EX	136,238.56		574,160.88	
		534800 CONST & MAINT SUP EXP	46,074.62		126,861.37	
		534900 MISCELLANEOUS SUP EXP	798.13-		15,268.94-	
		535100 MEDICAL SUPPLIES			162.00	
		537100 LABORATORY SUP EXP	5,657.65		28,102.90	
		538100 VEHICLE & EQUIP SUP EXP	3,916.09		11,894.33	
		539100 INDIRECT COST ALLOWANCE			31,906.66-	
		541100 ACCTG & AUDITING SERVICES			28,589.53	
		541500 LEGAL SERVICES EXPENSE	12,412.50		27,415.88	
		542500 ENG & ARCH SERVICES			3,960.00	
		545000 LABORATORY SERVICES			45.00	
		546800 VETERINARY SERVICES	103.84		133.84	
		546900 OTHER MEDICAL SERVICES	1,425.00		2,909.00	
		548600 PEST CONTROL	400.00		1,405.00	
		548700 REFUSE/RECYCLING	2,357.35		10,976.30	
		549500 HAZARDOUS WASTE DISPOSAL	333.34		708.08	
		554900 OTHER CONTRACTUAL SERVICES	111,867.32		985,832.20	
		555100 DATA PROC SOFTW LIC FEE	129.00		76,280.10	
		555200 SOFTWARE - NEW PURCHASES	60.00		1,717.35	
		556100 INSURANCE EXPENSE	783.28		559,791.37	
		556300 SURETY & NOTARY BONDS	1,820.55		1,820.55	
		559100 OTHER OPERATING EXP	63,921.25		232,739.87	
		Major Account 520000 Total	806,516.67		3,957,664.70	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 LODGING	59,669.84		109,745.95	
	572100 COMMERCIAL TRANSPORTATIO	43,463.96		71,994.63	
	573100 STATE-OWNED TRANSPORT	2,497.00		6,711.02	
	574500 PERSONAL VEHICLE MILEAGE	8,948.01		20,909.86	
	575100 MISC TRAVEL EXPENSE	1,400.37		3,183.56	
	Major Account 570000 Total	<u>115,979.18</u>		<u>212,545.02</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,777.00		116,143.25	
	Major Account 580000 Total	<u>16,777.00</u>		<u>116,143.25</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,973.36		137,286.64	
	599100 OTHER GOVERNMENT AID	54,636.25		213,216.99	
	Major Account 590000 Total	<u>102,609.61</u>		<u>75,930.35</u>	
	Fund 25010 Expenditures Total	<u>1,394,086.11</u>		<u>5,795,970.39</u>	
	Fund 25010 Total	<u>1,476,837.43</u>	<u>1,476,837.43</u>	<u>14,555,569.17</u>	<u>14,555,569.17</u>

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	1,963,585.80		3,610,871.58	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	51.50		7,273.03	
	Fund 25030 Assets Total	1,963,637.30		3,653,144.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,123.42		50,702.06
	Fund 25030 Liabilities Total		16,123.42		50,702.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,839,090.99
	Fund 25030 Fund Equity Total				3,839,090.99
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2.56		2.56
	Major Account 450000 Total		2.56		2.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				42,000.00
	Major Account 460000 Total				42,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,256.25-		12,561.53-
	471109 TUITION OTHER		3,247,914.34		1,554,795.40-
	471110 RESIDENT TUITION		5,280.00-		1,030,896.00
	471111 NON-RESIDENT TUITION		10,656.00-		606,816.00
	471112 OFF CAMPUS TUITION		15,600.00		27,696.00
	471113 ON-LINE TUITION		2,882.00-		1,912,446.00
	471140 OTHER STUDENT FEES		19,516.87		441,928.30
	471169 TUITION WAIVER		2,685.00-		2,876.00-
	471170 TUITION WAIVER-CONTRA		582,818.74-		758,977.84-
	471179 OTHER SERVICES		1,018.94		2,116.44
	474100 GENERAL BUSINESS FEES		1,530.58		1,530.64
	475101 AUTO REGISTRATION		575.00		4,518.75
	Major Account 470000 Total		2,672,577.74		1,698,737.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,424.58		27,002.25
	484100 OPERATING DONATIONS & CO		1,202.81		6,641.11
	484500 REIMB NON-GOVT SOURCES				1,972.46
	484900 OTHER PRIVATE SOURCES		31.50		283.50

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				
	485100 FINES FORFEITS & PENALTI		8,608.64		12,609.25
	486300 CLEARING ACCOUNT				2,451.00-
	486600 CREDIT CARD CLEARING		236,465.49		1,251,518.20
	Major Account 480000 Total		250,733.02		1,297,575.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,218.46
	493200 OPERATING TRANSFERS OUT		250.00-		84,718.46-
	Major Account 490000 Total		250.00-		500.00-
	Fund 25030 Revenues Total		2,923,063.32		3,037,815.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,346.00		44,809.00	
	511200 TEMPORARY SALARIES-WAGE	33,616.98		88,914.73	
	511900 SUPPLEMENTAL	825.00		3,450.00	
	515100 RETIREMENT PLANS EXPENSE	987.68		3,584.72	
	515200 FICA EXPENSE	2,364.58		7,718.26	
	515400 LIFE & ACCIDENT INS EXP	29.21		106.13	
	515500 HEALTH INSURANCE EXPENSE	2,165.55		7,793.62	
	515501 HEALTH/FACULTY - 10 MO P			5,720.47	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP			16.79	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	52,335.00		268,658.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,045.03		6,700.35	
	521200 COM EXPENSE - VOICE/DATA	9,554.35		26,400.44	
	521300 FREIGHT EXPENSE			247.00	
	521500 PUBLICATION & PRINT EXP	23,845.20		62,513.82	
	521900 AWARDS EXPENSE	2,734.67		4,292.97	
	522100 DUES & SUBSCRIPTION EXP	18,567.72		232,373.82	
	522200 CONFERENCE REGISTRATION	3,502.18		13,219.01	
	522400 SUBSISTENCE	3,341.47		58,157.73	
	522500 EMPLOYEE MOVING EXPENSE	4,459.03		11,257.54	
	522600 JOB APPLICANT EXPENSE	4,936.84		14,165.97	
	523201 NATURAL GAS	4,526.02		20,133.84	
	523202 ELECTRICITY	34,813.66		120,247.44	
	523203 WATER	2,751.15		19,506.60	
	523204 SEWER	1,021.14		4,061.12	

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				
		523219 OTHER UTILITY	2,639.75		5,855.05	
		524100 RENT EXPENSE-LAND			2,200.00	
		525500 RENT EXP-OTHER PERS PROP	1,305.84		3,484.45	
		526100 REP & MAINT-REAL PROPERT	23,921.50		125,657.05	
		527200 REP & MAINT-MOTOR VEHICL	7,773.25		8,237.44	
		527500 REP & MAINT-COMM EQUIP			70.00	
		527800 REP & MAINT-OTHER PROPER	2,326.00		2,400.00	
		531100 OFFICE SUPPLIES EXPENSE	1,294.50		4,291.68	
		532100 NON-CAPITALIZED EQUIP PU	15,030.22		78,123.31	
		533100 HOUSEHOLD & INSTIT EXP	5,602.76		14,963.57	
		533900 FOOD EXPENSE-INSTITUTIONS	1,078.55		15,334.41	
		534500 AGRICULTURAL SUPPLIES EX	519.42		3,352.57	
		534600 ED & RECREATIONAL SUP EX	15,554.23		162,360.55	
		534800 CONST & MAINT SUP EXP	1,970.36		2,876.29	
		534900 MISCELLANEOUS SUP EXP	7.68		1,512.11	
		535100 MEDICAL SUPPLIES	178.42		226.72	
		537100 LABORATORY SUP EXP	1,839.13		8,935.10	
		538100 VEHICLE & EQUIP SUP EXP	737.01		6,429.35	
		541100 ACCTG & AUDITING SERVICES			22,596.40	
		541500 LEGAL SERVICES EXPENSE	690.00		15,737.50	
		542500 ENG & ARCH SERVICES	7.44		3,187.44	
		543100 IT CONSULTING-APPLICATIONS			100,543.96	
		544100 PHYSICIAN SERVICES	6,750.00		13,500.00	
		546800 VETERINARY SERVICES			39.99	
		547100 EDUCATIONAL SERVICES			21,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,025.00		15,865.00	
		548600 PEST CONTROL	910.00		3,640.00	
		548700 REFUSE/RECYCLING	2,317.71		11,892.01	
		554900 OTHER CONTRACTUAL SERVICES	341,116.28		827,585.14	
		555100 DATA PROC SOFTW LIC FEE	12,095.77		64,310.28	
		556100 INSURANCE EXPENSE	631.48		416,468.61	
		559100 OTHER OPERATING EXP	16,316.56		68,051.49	
		Major Account 520000 Total	580,737.32		2,618,252.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19,524.20		35,784.80	
		571600 MEALS - TAXABLE	22.76		71.78	
		572100 COMMERCIAL TRANSPORTATIO	18,046.94		35,140.69	
		573100 STATE-OWNED TRANSPORT	35.54		2,961.63	
		574500 PERSONAL VEHICLE MILEAGE	4,562.21		12,438.91	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	582.55		1,381.26	
	Major Account 570000 Total	42,703.12		87,779.07	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	86,850.00		86,850.00	
	Major Account 580000 Total	86,850.00		86,850.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	212,924.00		212,924.00	
	Major Account 590000 Total	212,924.00		212,924.00	
	Fund 25030 Expenditures Total	975,549.44		3,274,464.33	
	Fund 25030 Total	2,939,186.74	2,939,186.74	6,927,608.74	6,927,608.74

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	1,923,636.16-		8,072,008.09	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	512.49-		512.49-	
		139901 AR INVOICED (SYSTEM)	577,598.06		585,991.14	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	1,346,550.59-		8,713,936.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,966.66-		34,980.14
		Fund 25040 Liabilities Total		84,966.66-		34,980.14
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		383.32		129.06-
		Major Account 450000 Total		383.32		129.06-
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				65.00
		461500 OP GRANTS - STATE AGENCI		587,955.50		680,955.50
		Major Account 460000 Total		587,955.50		681,020.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		262,706.06-		315,144.06
		471110 RESIDENT TUITION		42,432.00-		5,480,928.00
		471111 NON-RESIDENT TUITION		8,160.00-		1,332,324.00
		471112 OFF CAMPUS TUITION		103,101.00		321,759.00
		471113 ON-LINE TUITION		8,664.00-		1,967,853.00
		471114 CCSC TUITION		144.00		145,894.50
		471140 OTHER STUDENT FEES		383,435.37		2,240,408.39
		471169 TUITION WAIVER		4,312.91-		71,783.77-
		471170 TUITION WAIVER-CONTRA		64,428.50-		2,281,879.04-
		471179 OTHER SERVICES		54,953.30		221,272.90
		472100 SALE OF SUP & MAT		250.00		1,730.00
		474100 GENERAL BUSINESS FEES		182,671.67-		63,668.81
		475101 AUTO REGISTRATION		602.00		3,968.00
		Major Account 470000 Total		30,889.47-		9,741,287.85
Revenues	480000	Revenues - Miscellaneous				

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,900.42		146,758.95
	483200 BUILDING & SPACE RENTAL				25,431.25
	483400 OTHER RENTAL REVENUE		2,396.31		12,892.50
	484100 OPERATING DONATIONS & CO		2,100.78		31,186.74
	484500 REIMB NON-GOVT SOURCES				5,693.26
	484800 ROYALTY REVENUE				419.31
	484900 OTHER PRIVATE SOURCES		58,491.69		161,669.37
	485100 FINES FORFEITS & PENALTI		11,980.51		876.21
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		144,500.00-		1,001,000.00-
	Major Account 480000 Total		29,630.29-		615,166.03-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,176.67
	493100 OPERATING TRANSFERS IN				17,531.25
	493200 OPERATING TRANSFERS OUT				17,531.25-
	Major Account 490000 Total				2,176.67
	Fund 25040 Revenues Total		527,819.06		9,809,189.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,917.57		2,618,730.28	
	511200 TEMPORARY SALARIES-WAGE	83,702.89		328,741.87	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			600.00	
	515100 RETIREMENT PLANS EXPENSE	5,978.62		200,384.96	
	515200 FICA EXPENSE	11,483.40		211,308.07	
	515400 LIFE & ACCIDENT INS EXP	152.44		5,146.36	
	515500 HEALTH INSURANCE EXPENSE	10,367.17		371,388.41	
	515501 HEALTH/FACULTY - 10 MO P	17,996.42		46,204.34	
	516200 TUITION ASSISTANCE			2,160.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			5,064.00	
	Major Account 510000 Total	205,598.51		3,799,739.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,737.26		67,044.23	
	521101 POSTAGE CHARGES	59.12		59.12	
	521200 COM EXPENSE - VOICE/DATA	14,271.83		43,018.38	
	521300 FREIGHT EXPENSE	122.81		228.77	
	521400 CIO CHARGES	286.18		1,135.87	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	122,585.12		428,899.72	
	521700 1099 ROYALTY PAYMENTS	1,588.37		20,270.47	
	522100 DUES & SUBSCRIPTION EXP	128,375.34		435,076.36	
	522200 CONFERENCE REGISTRATION	4,532.14		28,220.08	
	522500 EMPLOYEE MOVING EXPENSE	207.01		1,493.48	
	522600 JOB APPLICANT EXPENSE	211.11		6,002.53	
	523201 NATURAL GAS	8,908.07		44,240.12	
	523202 ELECTRICITY	178,400.65		406,245.21	
	523203 WATER	13,309.47		32,291.11	
	523204 SEWER	36,432.20		82,257.44	
	523219 OTHER UTILITY	6,835.69		17,505.42	
	524700 RENT EXP-OTHER REAL PROP	775.00		2,725.00	
	525100 RENT EXP-OFFICE EQUIP	9,222.31		32,227.98	
	525500 RENT EXP-OTHER PERS PROP	47,675.61		145,470.59	
	526100 REP & MAINT-REAL PROPERT	31,242.86		273,230.44	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	1,125.48		5,199.90	
	527400 REP & MAINT-DATA PROC	1,706.66		1,706.66	
	527600 REP & MAINT-HOUSE/INST E	21,197.32		78,555.06	
	527800 REP & MAINT-OTHER PROPER	596.73		12,898.02	
	531100 OFFICE SUPPLIES EXPENSE	10,678.39		39,998.70	
	532100 NON-CAPITALIZED EQUIP PU	28,134.08		226,689.20	
	533100 HOUSEHOLD & INSTIT EXP	20,626.49		85,039.42	
	533900 FOOD EXPENSE-INSTITUTIONS	5,733.95		92,302.04	
	534500 AGRICULTURAL SUPPLIES EX	1,102.17		2,386.50	
	534600 ED & RECREATIONAL SUP EX	115,624.59		272,136.47	
	534800 CONST & MAINT SUP EXP	4,500.82		15,742.03	
	535100 MEDICAL SUPPLIES	1,766.61		7,466.59	
	537100 LABORATORY SUP EXP	3,732.17		10,158.60	
	538100 VEHICLE & EQUIP SUP EXP	1,255.00		6,754.03	
	541100 ACCTG & AUDITING SERVICES			36,448.45	
	541500 LEGAL SERVICES EXPENSE	690.00		4,495.50	
	543100 IT CONSULTING-APPLICATIONS	3,145.26		53,720.24	
	543200 IT CONSULTING-HW/SW SUPP	2,561.43		13,100.34	
	543300 IT CONSULTING-OTHER			10,137.39	
	546800 VETERINARY SERVICES	204.91		1,117.81	
	547100 EDUCATIONAL SERVICES			17,790.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,990.00		8,535.56	
	548600 PEST CONTROL	165.00		687.50	

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				
	548700 REFUSE/RECYCLING	5,492.33		21,668.57	
	549100 LAUNDRY SERVICES	151.51		3,520.04	
	549200 JANITORIAL/SECURITY SRVS	1,902.08		5,844.13	
	549500 HAZARDOUS WASTE DISPOSAL	19.10		19.10	
	554900 OTHER CONTRACTUAL SERVICES	187,880.92		727,871.74	
	555100 DATA PROC SOFTW LIC FEE	3,980.86		186,778.37	
	556100 INSURANCE EXPENSE	21,195.76		494,574.40	
	559100 OTHER OPERATING EXP	129,614.80		229,104.43	
	Major Account 520000 Total	1,200,552.57		4,740,189.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,724.15		26,285.17	
	571600 MEALS - TAXABLE	94.70		410.14	
	571800 MEALS - TRAVEL STATUS	447.24		1,187.48	
	572100 COMMERCIAL TRANSPORTATIO	74,435.14		110,766.40	
	573100 STATE-OWNED TRANSPORT	12,586.36		30,960.81	
	574500 PERSONAL VEHICLE MILEAGE	5,308.88		16,212.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,865.17		1,003.62	
	575100 MISC TRAVEL EXPENSE	473.36		5,367.46	
	Major Account 570000 Total	105,935.00		192,193.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			8,225.00	
	588004 EQUIPMENT	19,255.16		19,255.16	
	Major Account 580000 Total	19,255.16		27,480.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,623.66		38,936.94	
	599100 OTHER GOVERNMENT AID	171,438.09		678,248.00	
	Major Account 590000 Total	258,061.75		717,184.94	
	Fund 25040 Expenditures Total	1,789,402.99		9,476,787.13	
	Fund 25040 Total	442,852.40	442,852.40	18,190,723.87	18,190,723.87

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	111,067.90-		8,210,312.68	
		Fund 25041 Assets Total	111,067.90-		8,210,312.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,076,031.91
		Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			614.00	
		526100 REP & MAINT-REAL PROPERT	2,100.00		19,500.00	
		532100 NON-CAPITALIZED EQUIP PU	76,099.90		76,099.90	
		533100 HOUSEHOLD & INSTIT EXP			387.30	
		542500 ENG & ARCH SERVICES	11,453.50-			
		543100 IT CONSULTING-APPLICATIONS			45,383.38	
		Major Account 520000 Total	66,746.40		141,984.58	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	29,921.50		709,334.65	
		588004 EQUIPMENT	14,400.00		14,400.00	
		Major Account 580000 Total	44,321.50		723,734.65	
		Fund 25041 Expenditures Total	111,067.90		865,719.23	
		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	369,237.91-		466,270.53	
		Fund 25050 Assets Total	369,237.91-		466,270.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				833,471.73
		Fund 25050 Fund Equity Total				833,471.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,880.00		7,240.71
		Major Account 480000 Total		1,880.00		7,240.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,324.00-
		Major Account 490000 Total				3,324.00-
		Fund 25050 Revenues Total		1,880.00		3,916.71
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	371,117.91		369,817.91	
		Major Account 520000 Total	371,117.91		369,817.91	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			1,300.00	
		Major Account 580000 Total			1,300.00	
		Fund 25050 Expenditures Total	371,117.91		371,117.91	
		Fund 25050 Total	<u>1,880.00</u>	<u>1,880.00</u>	<u>837,388.44</u>	<u>837,388.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,325.26		539,958.18	
	Fund 25070 Assets Total	1,325.26		539,958.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				671,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.26		5,845.20
	Major Account 480000 Total		1,325.26		5,845.20
	Fund 25070 Revenues Total		1,325.26		5,845.20
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			137,637.56	
	Major Account 520000 Total			137,637.56	
	Fund 25070 Expenditures Total			137,637.56	
	Fund 25070 Total	1,325.26	1,325.26	677,595.74	677,595.74

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	39.66		17,664.86	
	Fund 25080 Assets Total	39.66		17,664.86	
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		39.66		152.44
	Major Account 480000 Total		39.66		152.44
	Fund 25080 Revenues Total		39.66		152.44
	Fund 25080 Total	39.66	39.66	17,664.86	17,664.86

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	16,876.02-		503,040.25	
	Fund 25090 Assets Total	16,876.02-		503,040.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				534,659.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.88		4,472.15
	Major Account 480000 Total		1,169.88		4,472.15
	Fund 25090 Revenues Total		1,169.88		4,472.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,045.90		36,091.80	
	Major Account 520000 Total	18,045.90		36,091.80	
	Fund 25090 Expenditures Total	18,045.90		36,091.80	
	Fund 25090 Total	1,169.88	1,169.88	539,132.05	539,132.05

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	4,637.41		145,293.86	
		139901 AR INVOICED (SYSTEM)	19,290.96		82,154.45	
		Fund 49000 Assets Total	23,928.37		227,448.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		700.00-		
		Fund 49000 Liabilities Total		700.00-		
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		28,188.96		51,545.75
		Major Account 460000 Total		28,188.96		51,545.75
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.72		329.84
		484900 OTHER PRIVATE SOURCES		16,141.68		171,603.74
		Major Account 480000 Total		16,335.40		171,933.58
		Fund 49000 Revenues Total		44,524.36		222,776.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,317.00		9,268.00	
		511200 TEMPORARY SALARIES-WAGE	6,286.79		25,218.11	
		511300 OVERTIME PAYMENTS			369.37	
		515100 RETIREMENT PLANS EXPENSE	43.23		172.92	
		515200 FICA EXPENSE	173.78		920.90	
		515400 LIFE & ACCIDENT INS EXP	1.33		4.42-	
		515500 HEALTH INSURANCE EXPENSE	134.59		135.52	
		Major Account 510000 Total	8,956.72		36,080.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	43.50		135.50	
		525500 RENT EXP-OTHER PERS PROP			504.90	
		533900 FOOD EXPENSE-INSTITUTIONS	255.93		623.51	
		534600 ED & RECREATIONAL SUP EX	1,129.09		2,236.72	

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				
	537100 LABORATORY SUP EXP	610.75		1,218.03	
	538100 VEHICLE & EQUIP SUP EXP			67.76	
	554900 OTHER CONTRACTUAL SERVICES	8,900.00		8,900.00	
	Major Account 520000 Total	10,939.27		15,096.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			267.19	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			277.19	
Expenditures	590000 Government Aid				
	593100 GRANTS			11,500.00	
	Major Account 590000 Total			11,500.00	
	Fund 49000 Expenditures Total	19,895.99		62,954.43	
	Fund 49000 Total	43,824.36	43,824.36	290,402.74	290,402.74

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	146.05		65,052.90	
	Fund 49200 Assets Total	146.05		65,052.90	
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		146.05		561.37
	Major Account 480000 Total		146.05		561.37
	Fund 49200 Revenues Total		146.05		561.37
	Fund 49200 Total	146.05	146.05	65,052.90	65,052.90

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	983.28-		2,602.76	
		Fund 49300 Assets Total	983.28-		2,602.76	
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		4,186.55		58,488.72
		Major Account 460000 Total		4,186.55		58,488.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.80		127.63
		484900 OTHER PRIVATE SOURCES		69,500.00		154,000.00
		Major Account 480000 Total		69,505.80		154,127.63
		Fund 49300 Revenues Total		73,692.35		212,616.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,560.17		92,457.68	
		511200 TEMPORARY SALARIES-WAGE	1,371.11		1,706.27	
		515100 RETIREMENT PLANS EXPENSE	678.15		6,914.41	
		515200 FICA EXPENSE	921.52		6,810.59	
		515400 LIFE & ACCIDENT INS EXP	30.45		205.25	
		515500 HEALTH INSURANCE EXPENSE	1,765.97		13,426.45	
		Major Account 510000 Total	17,327.37		121,520.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.08-		7.08-	
		521500 PUBLICATION & PRINT EXP			723.48	
		522500 EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
		522600 JOB APPLICANT EXPENSE			495.97	
		534600 ED & RECREATIONAL SUP EX			154.35	
		537100 LABORATORY SUP EXP	594.66		631.76	
		539100 INDIRECT COST ALLOWANCE	448.18		24,128.86	
		554900 OTHER CONTRACTUAL SERVICES	4,945.00		11,045.00	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	7,480.76		42,161.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			247.17	
		572100 COMMERCIAL TRANSPORTATIO			194.43	
		574500 PERSONAL VEHICLE MILEAGE			125.44	

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				
	Major Account 570000 Total			567.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,867.50		68,867.50	
	599104 STUDENT TUITION			6,532.00	
	Major Account 590000 Total	49,867.50		75,399.50	
	Fund 49300 Expenditures Total	74,675.63		239,648.33	
	Fund 49300 Total	<u>73,692.35</u>	<u>73,692.35</u>	<u>242,251.09</u>	<u>242,251.09</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	209,353.44-		168,332.84	
		Fund 55010 Assets Total	209,353.44-		168,332.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,658.08-		37,738.37
		Fund 55010 Liabilities Total		48,658.08-		37,738.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,800.47
		Fund 55010 Fund Equity Total				513,800.47
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		17.22-		516.39-
		Major Account 450000 Total		17.22-		516.39-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		330.00		1,507.95
		471140 OTHER STUDENT FEES		10,790.80-		415,847.23
		471179 OTHER SERVICES		933.64		2,014.52
		Major Account 470000 Total		9,527.16-		419,369.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,064.02		3,542.69
		484500 REIMB NON-GOVT SOURCES		225,000.00		850,000.00
		485100 FINES FORFEITS & PENALTI		1,380.00		6,220.00
		486300 CLEARING ACCOUNT		126,881.55-		711,907.86-
		Major Account 480000 Total		100,562.47		147,854.83
		Fund 55010 Revenues Total		91,018.09		566,708.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,781.78		268,764.57	
		511200 TEMPORARY SALARIES-WAGE	26,283.29		68,405.46	
		511900 SUPPLEMENTAL	100.00		850.00	
		515100 RETIREMENT PLANS EXPENSE	4,493.58		18,186.28	
		515200 FICA EXPENSE	5,130.71		22,382.98	
		515400 LIFE & ACCIDENT INS EXP	199.75		805.10	
		515500 HEALTH INSURANCE EXPENSE	15,043.56		64,103.58	
		Major Account 510000 Total	117,032.67		443,497.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.37	
		521200 COM EXPENSE - VOICE/DATA	5,884.30		20,451.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,716.97		4,453.46	
	523202 ELECTRICITY	58,473.50		108,249.92	
	523203 WATER	7,908.45		26,268.84	
	523219 OTHER UTILITY	34,406.29		79,598.93	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		11,424.00	
	526100 REP & MAINT-REAL PROPERT			6,447.37	
	527600 REP & MAINT-HOUSE/INST E			6,970.72	
	527800 REP & MAINT-OTHER PROPER			7,253.48	
	531100 OFFICE SUPPLIES EXPENSE	54.98		157.75	
	533100 HOUSEHOLD & INSTIT EXP	8,234.21		26,494.23	
	533900 FOOD EXPENSE-INSTITUTIONS	324.00		324.00	
	534600 ED & RECREATIONAL SUP EX	188.68		873.51	
	534800 CONST & MAINT SUP EXP	7,379.57		37,621.88	
	539200 DEBT SERVICE EXPENSE			3,125.00	
	541100 ACCTG & AUDITING SERVICES	6,043.33		16,043.32	
	548600 PEST CONTROL	100.00		230.00	
	548700 REFUSE/RECYCLING	1,110.50		6,794.22	
	554900 OTHER CONTRACTUAL SERVICES			5,097.00	
	555100 DATA PROC SOFTW LIC FEE			9,261.00	
	556100 INSURANCE EXPENSE			126,757.07	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>134,680.78</u>		<u>506,416.17</u>	
	Fund 55010 Expenditures Total	<u>251,713.45</u>		<u>949,914.14</u>	
	Fund 55010 Total	<u>42,360.01</u>	<u>42,360.01</u>	<u>1,118,246.98</u>	<u>1,118,246.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,746,044.03-		12,062.01	
	Fund 55011 Assets Total	1,746,044.03-		12,062.01	
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		3,955.97		15,207.84
	486300 CLEARING ACCOUNT		1,750,000.00-		1,750,000.00-
	Major Account 480000 Total		1,746,044.03-		1,734,792.16-
	Fund 55011 Revenues Total		1,746,044.03-		1,734,792.16-
	Fund 55011 Total	1,746,044.03-	1,746,044.03-	12,062.01	12,062.01

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	787,661.41		828,572.93	
		Fund 55030 Assets Total	787,661.41		828,572.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,407.16-		5,450.88
		Fund 55030 Liabilities Total		4,407.16-		5,450.88
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		18,049.29		4,180.30
		Major Account 470000 Total		18,049.29		4,180.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,206.36		21,587.13
		484500 REIMB NON-GOVT SOURCES		130,000.00		520,000.00
		486300 CLEARING ACCOUNT		761,769.74		2,535,849.39-
		Major Account 480000 Total		892,976.10		1,994,262.26-
		Fund 55030 Revenues Total		911,025.39		1,990,081.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,877.21		185,693.20	
		511200 TEMPORARY SALARIES-WAGE	1,603.78		7,972.66	
		511900 SUPPLEMENTAL	50.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	3,276.79		12,701.03	
		515200 FICA EXPENSE	3,507.66		13,719.41	
		515400 LIFE & ACCIDENT INS EXP	141.47		544.24	
		515500 HEALTH INSURANCE EXPENSE	12,682.06		48,524.24	
		Major Account 510000 Total	70,138.97		269,354.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.50		216.33	
		521200 COM EXPENSE - VOICE/DATA	236.81		714.97	
		521500 PUBLICATION & PRINT EXP	229.44		3,107.96	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522400 SUBSISTENCE	504.77		6,158.61	
		523201 NATURAL GAS	2,445.99		9,624.35	
		523202 ELECTRICITY	19,057.44		61,586.43	
		523203 WATER	483.75		7,447.19	
		523204 SEWER	747.84		3,472.54	

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				
	526100 REP & MAINT-REAL PROPERT	10,846.30		83,382.41	
	527200 REP & MAINT-MOTOR VEHICL			58.65	
	531100 OFFICE SUPPLIES EXPENSE	30.00		438.59	
	532100 NON-CAPITALIZED EQUIP PU	53.99		9,338.69	
	533100 HOUSEHOLD & INSTIT EXP	1,110.59		6,993.38	
	533900 FOOD EXPENSE-INSTITUTIONS			1,914.00	
	534500 AGRICULTURAL SUPPLIES EX			220.88	
	534600 ED & RECREATIONAL SUP EX	467.66		1,513.88	
	534800 CONST & MAINT SUP EXP	918.09		5,893.23	
	534900 MISCELLANEOUS SUP EXP	22.73		193.51	
	535100 MEDICAL SUPPLIES	111.16		241.14	
	538100 VEHICLE & EQUIP SUP EXP			98.98	
	539200 DEBT SERVICE EXPENSE			3,125.00	
	541100 ACCTG & AUDITING SERVICES	6,043.33		16,043.34	
	548700 REFUSE/RECYCLING	1,655.14		7,861.35	
	549100 LAUNDRY SERVICES	3,090.00		6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		9,428.32	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP			1,697.94	
	Major Account 520000 Total	48,514.61		305,132.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.56		74.56	
	573100 STATE-OWNED TRANSPORT	7.68		59.16	
	574500 PERSONAL VEHICLE MILEAGE	221.00		221.00	
	Major Account 570000 Total	303.24		354.72	
	Fund 55030 Expenditures Total	118,956.82		574,841.78	
	Fund 55030 Total	906,618.23	906,618.23	1,403,414.71	1,403,414.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,328.89		1,037,331.67	
		Fund 55031 Assets Total	2,328.89		1,037,331.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,028,380.12
		Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,328.89		8,951.55
		Major Account 480000 Total		2,328.89		8,951.55
		Fund 55031 Revenues Total		2,328.89		8,951.55
		Fund 55031 Total	2,328.89	2,328.89	1,037,331.67	1,037,331.67

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	823,426.00-		145,842.78	
		Fund 55040 Assets Total	823,426.00-		145,842.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,995.89-		
		Fund 55040 Liabilities Total		7,995.89-		
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		3,106.45		6,033.44
		Major Account 470000 Total		3,106.45		6,033.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,761.34		8,245.53
		484900 OTHER PRIVATE SOURCES		500,000.00		2,050,000.00
		486300 CLEARING ACCOUNT		18,714.71		682,483.75
		Major Account 480000 Total		524,476.05		2,740,729.28
		Fund 55040 Revenues Total		527,582.50		2,746,762.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,058.91		615,770.05	
		511200 TEMPORARY SALARIES-WAGE	32,336.52		100,482.98	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	150.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	10,369.63		43,230.91	
		515200 FICA EXPENSE	10,769.55		46,325.03	
		515400 LIFE & ACCIDENT INS EXP	441.47		1,825.43	
		515500 HEALTH INSURANCE EXPENSE	38,286.68		154,422.58	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	242,412.76		982,693.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.04		9.54	
		521200 COM EXPENSE - VOICE/DATA	574.35		10,081.68	
		521400 CIO CHARGES	667.75		2,650.35	
		521500 PUBLICATION & PRINT EXP	435.66		3,251.56	
		521700 1099 ROYALTY PAYMENTS	314.10		5,351.00	
		522100 DUES & SUBSCRIPTION EXP	11.99		4,447.93	
		522600 JOB APPLICANT EXPENSE	110.21		365.57	

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				
		523201 NATURAL GAS	9,147.91		43,533.07	
		523202 ELECTRICITY	113,920.60		259,290.78	
		523203 WATER	9,894.36		23,661.38	
		523204 SEWER	28,590.90		64,092.09	
		525100 RENT EXP-OFFICE EQUIP	267.58		802.74	
		525500 RENT EXP-OTHER PERS PROP			139.52	
		526100 REP & MAINT-REAL PROPERT	31,037.75		68,473.54	
		527200 REP & MAINT-MOTOR VEHICL	434.66		707.44	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	15,200.08		57,727.02	
		531100 OFFICE SUPPLIES EXPENSE	154.73		659.00	
		532100 NON-CAPITALIZED EQUIP PU	1,661.99		49,573.07	
		533100 HOUSEHOLD & INSTIT EXP	8,733.86		39,360.91	
		533900 FOOD EXPENSE-INSTITUTIONS	1,444.16		2,517.61	
		534500 AGRICULTURAL SUPPLIES EX	29.67		701.18	
		534600 ED & RECREATIONAL SUP EX	826.35		10,462.52	
		534800 CONST & MAINT SUP EXP	3,157.81		7,043.97	
		538100 VEHICLE & EQUIP SUP EXP	6.82		2,128.95	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES	6,043.34		16,043.34	
		543100 IT CONSULTING-APPLICATIONS	388.74		12,333.30	
		543200 IT CONSULTING-HW/SW SUPP	6,586.53		9,220.17	
		543300 IT CONSULTING-OTHER			1,105.86	
		548600 PEST CONTROL	1,200.00		5,725.06	
		548700 REFUSE/RECYCLING	8,468.79		36,592.15	
		549100 LAUNDRY SERVICES	1,971.76		7,838.04	
		554900 OTHER CONTRACTUAL SERVICES	847,662.42		873,498.69	
		555100 DATA PROC SOFTW LIC FEE	1,011.78		51,454.02	
		556100 INSURANCE EXPENSE			166,172.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	1,099,948.05		1,841,947.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	530.80		764.30	
		571800 MEALS - TRAVEL STATUS			84.95	
		573100 STATE-OWNED TRANSPORT			185.20	
		574500 PERSONAL VEHICLE MILEAGE	55.00		115.00	
		575100 MISC TRAVEL EXPENSE	66.00		87.00	
		Major Account 570000 Total	651.80		1,236.45	
		Fund 55040 Expenditures Total	1,343,012.61		2,825,877.37	

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				
	Fund 55040 Total	<u>519,586.61</u>	<u>519,586.61</u>	<u>2,971,720.15</u>	<u>2,971,720.15</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	394,384.59		3,406,264.76	
		Fund 55050 Assets Total	394,384.59		3,406,264.76	
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		154,010.19		1,055,300.40
		471106 STUDENT ACTIVITY FEE		2,592.30-		4,943.88-
		471109 TUITION OTHER		232,754.43		48,747.61-
		471140 OTHER STUDENT FEES		446.71-		746.71-
		Major Account 470000 Total		383,725.61		1,000,862.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,283.98		53,663.96
		485100 FINES FORFEITS & PENALTI				68.46-
		Major Account 480000 Total		14,283.98		53,595.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				360,000.00
		493200 OPERATING TRANSFERS OUT				1,060,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 55050 Revenues Total		398,009.59		354,457.70
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			363,125.00	
		541100 ACCTG & AUDITING SERVICES	3,625.00		11,625.00	
		Major Account 520000 Total	3,625.00		374,750.00	
		Fund 55050 Expenditures Total	3,625.00		374,750.00	
		Fund 55050 Total	398,009.59	398,009.59	3,781,014.76	3,781,014.76

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	3,387.00-		386,656.96	
	Fund 55060 Assets Total	3,387.00-		386,656.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,043.96
	Fund 55060 Fund Equity Total				11,043.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,387.00		3,387.00	
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	Major Account 520000 Total	3,387.00		24,387.00	
	Fund 55060 Expenditures Total	3,387.00		24,387.00	
	Fund 55060 Total			411,043.96	411,043.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			473,900.00	
	Fund 55070 Assets Total			473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 55070 Revenues Total				300,000.00
	Fund 55070 Total			473,900.00	473,900.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,975.88		973,504.01	
		Fund 64910 Assets Total	241,975.88		973,504.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				777,848.34
		Fund 64910 Fund Equity Total				777,848.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		486,732.50		486,732.50
		Major Account 460000 Total		486,732.50		486,732.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,659.43		6,732.78
		Major Account 480000 Total		1,659.43		6,732.78
		Fund 64910 Revenues Total		488,391.93		493,465.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,000.00		34,482.08	
		515100 RETIREMENT PLANS EXPENSE	400.00		2,758.57	
		515200 FICA EXPENSE	344.43		2,480.81	
		515400 LIFE & ACCIDENT INS EXP	13.85		67.21	
		515500 HEALTH INSURANCE EXPENSE	1,428.02		6,122.05	
		Major Account 510000 Total	7,186.30		45,910.72	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2.53		458.05	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		522400 SUBSISTENCE	1,000.00		1,000.00	
		Major Account 520000 Total	1,302.53		2,297.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	161.72		161.72	
		572100 COMMERCIAL TRANSPORTATIO	8,575.00		8,575.00	
		Major Account 570000 Total	8,736.72		8,736.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	229,190.50		240,864.50	
		Major Account 590000 Total	229,190.50		240,864.50	
		Fund 64910 Expenditures Total	246,416.05		297,809.61	
		Fund 64910 Total	488,391.93	488,391.93	1,271,313.62	1,271,313.62

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	906.16		403,620.55	
	Fund 64960 Assets Total	906.16		403,620.55	
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		906.16		3,489.40
	Major Account 480000 Total		906.16		3,489.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		906.16		2,489.40
	Fund 64960 Total	906.16	906.16	403,620.55	403,620.55

Fund Summary By Fund
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,158.32-		2,084,930.47	
		Fund 64980 Assets Total	4,158.32-		2,084,930.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,756.59		4,756.59
		Fund 64980 Liabilities Total		4,756.59		4,756.59
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,093,557.72
		Fund 64980 Fund Equity Total				2,093,557.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,704.90		17,167.15
		Major Account 480000 Total		4,704.90		17,167.15
		Fund 64980 Revenues Total		4,704.90		17,167.15
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	243.75		243.75	
		531100 OFFICE SUPPLIES EXPENSE	4,564.20		4,564.20	
		542500 ENG & ARCH SERVICES	7,564.86		17,331.91	
		554900 OTHER CONTRACTUAL SERVICES	1,247.00		49,132.77-	
		Major Account 520000 Total	13,619.81		26,992.91-	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total	13,619.81		30,550.99	
		Fund 64980 Total	9,461.49	9,461.49	2,115,481.46	2,115,481.46

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	120,890.68		598,858.45	
		Fund 65010 Assets Total	120,890.68		598,858.45	
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		122,500.00		245,000.00
		Major Account 460000 Total		122,500.00		245,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.48		2,880.79
		Major Account 480000 Total		827.48		2,880.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN		2,304.20		74,668.01
		493200 OPERATING TRANSFERS OUT				122,216.72-
		Major Account 490000 Total		2,304.20		47,393.71-
		Fund 65010 Revenues Total		125,631.68		200,487.08
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.71		15.71	
		521500 PUBLICATION & PRINT EXP	809.95		809.95	
		522600 JOB APPLICANT EXPENSE	1,237.51		1,237.51	
		532100 NON-CAPITALIZED EQUIP PU	2,677.83		2,677.83	
		Major Account 520000 Total	4,741.00		4,741.00	
		Fund 65010 Expenditures Total	4,741.00		4,741.00	
		Fund 65010 Total	125,631.68	125,631.68	603,599.45	603,599.45

Fund Summary By Fund
Secure Version - Prior Month
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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	298,660.19-		206,038.79	
		Fund 65030 Assets Total	298,660.19-		206,038.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.00-		
		Fund 65030 Liabilities Total		192.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,395.04
		Fund 65030 Fund Equity Total				325,395.04
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		812.00-		59,472.00
		471109 TUITION OTHER		47,063.25		10,400.75-
		471179 OTHER SERVICES		54,182.45		54,480.63
		Major Account 470000 Total		100,433.70		103,551.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,255.59		3,459.50
		484900 OTHER PRIVATE SOURCES		83,057.32		392,076.46
		485100 FINES FORFEITS & PENALTI		118.53-		132.06-
		Major Account 480000 Total		84,194.38		395,403.90
		Fund 65030 Revenues Total		184,628.08		498,955.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,513.84		54,055.36	
		511200 TEMPORARY SALARIES-WAGE	1,475.02		7,730.59	
		515100 RETIREMENT PLANS EXPENSE	1,081.10		4,324.40	
		515200 FICA EXPENSE	1,055.27		4,430.76	
		515400 LIFE & ACCIDENT INS EXP	17.93		71.72	
		515500 HEALTH INSURANCE EXPENSE	1,296.65		5,681.78	
		Major Account 510000 Total	18,439.81		76,294.61	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	287.45		480.82	
		522100 DUES & SUBSCRIPTION EXP			517.00	
		522400 SUBSISTENCE	543.87		543.87	
		525500 RENT EXP-OTHER PERS PROP	1,012.53		1,012.53	
		531100 OFFICE SUPPLIES EXPENSE	75.81		102.80	
		532100 NON-CAPITALIZED EQUIP PU			996.59	
		534600 ED & RECREATIONAL SUP EX	5,072.04		69,156.55	
		554900 OTHER CONTRACTUAL SERVICES	5,565.00		5,565.00	

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				
	Major Account 520000 Total	<u>12,556.70</u>		<u>78,375.16</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>13.20</u>		<u>13.20</u>	
	Major Account 570000 Total	<u>13.20</u>		<u>13.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>452,086.56</u>		<u>463,629.06</u>	
	Major Account 590000 Total	<u>452,086.56</u>		<u>463,629.06</u>	
	Fund 65030 Expenditures Total	<u>483,096.27</u>		<u>618,312.03</u>	
	Fund 65030 Total	<u>184,436.08</u>	<u>184,436.08</u>	<u>824,350.82</u>	<u>824,350.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,094.49-		266,533.54	
		Fund 65040 Assets Total	7,094.49-		266,533.54	
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		45,804.33		186,735.50
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		45,804.33		186,744.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.36		2,119.04
		485100 FINES FORFEITS & PENALTI				43.00-
		Major Account 480000 Total		715.36		2,076.04
		Fund 65040 Revenues Total		46,519.69		188,820.54
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	14,209.71		24,514.85	
		511900 SUPPLEMENTAL	50.00		200.00	
		515200 FICA EXPENSE	.04		134.95	
		Major Account 510000 Total	14,259.75		24,849.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.40		135.02	
		521500 PUBLICATION & PRINT EXP			10.62	
		522100 DUES & SUBSCRIPTION EXP	1,475.00		3,332.96	
		525100 RENT EXP-OFFICE EQUIP	41.67		125.01	
		525500 RENT EXP-OTHER PERS PROP	2,325.00		3,040.00	
		526100 REP & MAINT-REAL PROPERT	5,281.27		52,861.27	
		527800 REP & MAINT-OTHER PROPER			43.85	
		531100 OFFICE SUPPLIES EXPENSE	71.26		393.49	
		532100 NON-CAPITALIZED EQUIP PU			2,825.40	
		533100 HOUSEHOLD & INSTIT EXP	40.39		1,750.79	
		533900 FOOD EXPENSE-INSTITUTIONS	1,962.21		3,412.48	
		534600 ED & RECREATIONAL SUP EX	2,560.49		6,855.02	
		554900 OTHER CONTRACTUAL SERVICES	24,675.64		28,270.64	
		555100 DATA PROC SOFTW LIC FEE			7,043.51	
		556100 INSURANCE EXPENSE			1,572.25	
		Major Account 520000 Total	38,467.33		111,672.31	

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	570000	Travel Expenses				
		571100 LODGING	871.65		1,548.00	
		572100 COMMERCIAL TRANSPORTATIO			3,626.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	15.45		15.45	
		Major Account 570000 Total	<u>887.10</u>		<u>5,189.56</u>	
		Fund 65040 Expenditures Total	<u>53,614.18</u>		<u>141,711.67</u>	
		Fund 65040 Total	<u>46,519.69</u>	<u>46,519.69</u>	<u>408,245.21</u>	<u>408,245.21</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	245,188.62		945,475.28	
		139901 AR INVOICED (SYSTEM)	185,000.00-			
		Fund 65050 Assets Total	60,188.62		945,475.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,350.00-		
		Fund 65050 Liabilities Total		4,350.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,315.44
		Fund 65050 Fund Equity Total				1,015,315.44
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				6,500.00
		463200 CAP GRANTS - STATE AGENC		185,000.00-		185,000.00-
		Major Account 460000 Total		185,000.00-		178,500.00-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,983.00-		166,775.00
		471109 TUITION OTHER		50,268.50		5,409.46-
		471140 OTHER STUDENT FEES		284.93-		602.62-
		471179 OTHER SERVICES		440.00		440.00
		Major Account 470000 Total		46,440.57		161,202.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,772.48		7,147.57
		484900 OTHER PRIVATE SOURCES		229,484.00		28,901.99
		Major Account 480000 Total		231,256.48		36,049.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		92,697.05		202,752.48
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515400 LIFE & ACCIDENT INS EXP			3.89-	
		515500 HEALTH INSURANCE EXPENSE			426.73-	
		Major Account 510000 Total			388.62-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.46	
		521200 COM EXPENSE - VOICE/DATA	25.00		75.00	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,500.00		4,600.00	
	522100 DUES & SUBSCRIPTION EXP			2,448.00	
	522200 CONFERENCE REGISTRATION	129.00		524.00	
	525500 RENT EXP-OTHER PERS PROP			1,406.20	
	527600 REP & MAINT-HOUSE/INST E	935.71		1,560.71	
	527800 REP & MAINT-OTHER PROPER	2,516.14		2,516.14	
	531100 OFFICE SUPPLIES EXPENSE			666.05	
	533900 FOOD EXPENSE-INSTITUTIONS			1,018.34	
	534600 ED & RECREATIONAL SUP EX	17,901.38		42,300.79	
	554900 OTHER CONTRACTUAL SERVICES	2,700.00		22,500.00	
	559100 OTHER OPERATING EXP			268.07	
	Major Account 520000 Total	25,707.23		79,928.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,502.54		6,247.44	
	571600 MEALS - TAXABLE			17.85	
	574500 PERSONAL VEHICLE MILEAGE	801.66		801.66	
	575100 MISC TRAVEL EXPENSE	147.00		147.00	
	Major Account 570000 Total	2,451.20		7,213.95	
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	28,158.43		272,592.64	
	Fund 65050 Total	88,347.05	88,347.05	1,218,067.92	1,218,067.92

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	249,320.04		1,648.15	
		Fund 65060 Assets Total	249,320.04		1,648.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		493.00		940.00
		Fund 65060 Liabilities Total		493.00		940.00
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		135,875.21		279,560.17
		Major Account 470000 Total		135,875.21		279,560.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.57		1,938.72
		484900 OTHER PRIVATE SOURCES		369,381.98		3,306,207.44
		Major Account 480000 Total		369,725.55		3,308,146.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.00
		Major Account 490000 Total				250.00
		Fund 65060 Revenues Total		505,600.76		3,587,956.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,656.42		211,143.51	
		511900 SUPPLEMENTAL	150.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	3,732.51		16,891.47	
		515200 FICA EXPENSE	3,368.92		15,420.02	
		515400 LIFE & ACCIDENT INS EXP	120.53		478.05	
		515500 HEALTH INSURANCE EXPENSE	9,091.55		35,076.39	
		Major Account 510000 Total	63,119.93		279,609.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.68		268.88	
		521200 COM EXPENSE - VOICE/DATA	125.32		764.14	
		522100 DUES & SUBSCRIPTION EXP			6,256.73	
		522200 CONFERENCE REGISTRATION			74.46	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		526100 REP & MAINT-REAL PROPERT			300.93	
		527800 REP & MAINT-OTHER PROPER			1,350.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	90.42		90.42	
	532100 NON-CAPITALIZED EQUIP PU	39,776.53		48,405.71	
	533100 HOUSEHOLD & INSTIT EXP	15,145.78		20,085.39	
	533900 FOOD EXPENSE-INSTITUTIONS	3,046.43		3,615.02	
	534600 ED & RECREATIONAL SUP EX	163,781.37		242,607.84	
	554900 OTHER CONTRACTUAL SERVICES	940.00		156,100.00	
	559100 OTHER OPERATING EXP			186.27	
	Major Account 520000 Total	223,125.53		479,533.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39.87		21,293.71	
	571800 MEALS - TRAVEL STATUS	69.84		475.18	
	572100 COMMERCIAL TRANSPORTATIO			23,563.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE			59.64	
	Major Account 570000 Total	109.71		46,987.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			169,643.00	
	588004 EQUIPMENT			26,617.56	
	Major Account 580000 Total			196,260.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469,058.63		2,799,329.44	
	Major Account 590000 Total	469,058.63		2,799,329.44	
	Fund 65060 Expenditures Total	755,413.80		3,801,721.09	
	Fund 65060 Total	506,093.76	506,093.76	3,803,369.24	3,803,369.24

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	6,895.90		3,071,524.10	
	Fund 65069 Assets Total	6,895.90		3,071,524.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,895.90		19,597.10
	Major Account 480000 Total		6,895.90		19,597.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,051,927.00
	Major Account 490000 Total				3,051,927.00
	Fund 65069 Revenues Total		6,895.90		3,071,524.10
	Fund 65069 Total	6,895.90	6,895.90	3,071,524.10	3,071,524.10

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	1,300.34		579,143.81	
	Fund 65070 Assets Total	1,300.34		579,143.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,260.95
	Fund 65070 Fund Equity Total				574,260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.34		5,003.91
	Major Account 480000 Total		1,300.34		5,003.91
	Fund 65070 Revenues Total		1,300.34		5,003.91
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			121.05	
	Major Account 520000 Total			121.05	
	Fund 65070 Expenditures Total			121.05	
	Fund 65070 Total	1,300.34	1,300.34	579,264.86	579,264.86

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	175,850.73-		30,444.29	
		Fund 65090 Assets Total	175,850.73-		30,444.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906.38
		Fund 65090 Fund Equity Total				906.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.27		689.29
		484300 TRUST PRINCIPAL		19,380.00		517,770.00
		484900 OTHER PRIVATE SOURCES				16,500.00
		486100 LOAN INTEREST				906.38-
		Major Account 480000 Total		19,676.27		534,052.91
		Fund 65090 Revenues Total		19,676.27		534,052.91
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	195,527.00		504,515.00	
		Major Account 590000 Total	195,527.00		504,515.00	
		Fund 65090 Expenditures Total	195,527.00		504,515.00	
		Fund 65090 Total	19,676.27	19,676.27	534,959.29	534,959.29

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	39,666.81		1,345,000.13	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>39,666.81</u>	<u> </u>	<u>1,344,979.88</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00		50.00
	211380 DUE TO EMPLOYEES		194,198.05		178,926.75
	211900 AAI DUE TO VENDOR (SYSTE		5,561.42		6,403.06
	213100 DUE TO GOVERNMENT		42,653.19		1,169,854.62
	215100 DUE TO FUND - SHORT TERM		10,855.16		202,929.22
	Fund 76552 Liabilities Total	<u> </u>	<u>253,317.82</u>	<u> </u>	<u>1,558,163.65</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		213,651.01-		213,183.77-
	Major Account 480000 Total	<u> </u>	<u>213,651.01-</u>	<u> </u>	<u>213,183.77-</u>
	Fund 76552 Revenues Total	<u> </u>	<u>213,651.01-</u>	<u> </u>	<u>213,183.77-</u>
	Fund 76552 Total	<u>39,666.81</u>	<u>39,666.81</u>	<u>1,344,979.88</u>	<u>1,344,979.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,755,537.11-		18,851,521.61	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			7,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	2,755,537.11-		26,254,409.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,793.55-		90,417.79
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		23,793.55-		91,616.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,056,503.66
		Fund 25020 Fund Equity Total				23,056,503.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				915,108.00
		Major Account 460000 Total				915,108.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,223,129.11		14,741,274.07
		471102 GEN FUND REMISSIONS-CASH		49,961.28-		5,399,447.12-
		471103 NON RESIDENT TUITION		3,061.50		2,995,009.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		150.00		459.39
		Major Account 470000 Total		3,176,379.33		12,337,295.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,839.85		191,145.81
		484105 INDIRECT COST-OTHER		19,096.62		207,214.20
		486300 CLEARING ACCOUNT		4,566,403.74-		891,241.53
		486351 NSF ITEMS SUSPENSE		16,589.27-		96,066.57-
		486500 MISCELLANEOUS ADJUSTMENT		460.00		460.00
		Major Account 480000 Total		4,512,596.54-		1,193,994.97
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		246,733.26-
		493203 TRANS OUT-CENTRAL ADMIN				2,610,009.00-
		493204 TRANS OUT-PLANT IMPROVEME		32,400.00-		617,400.00-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		114,644.42-		3,756,925.76-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		1,450,861.63-		10,689,472.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,750.72-		1,080.81-	
	511200 TEMPORARY SALARIES-WAGE	2,718.00		3,218.43	
	515100 RETIREMENT PLANS EXPENSE	421.79		421.79	
	515200 FICA EXPENSE	205.14		205.13	
	515400 LIFE & ACCIDENT INS EXP	5.90		5.90	
	515500 HEALTH INSURANCE EXPENSE	19,015.94		19,660.12	
	516500 WORKERS COMP PREMIUMS	32,490.75		64,981.50	
	Major Account 510000 Total	51,106.80		87,412.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,535.22		37,608.85	
	521200 COM EXPENSE - VOICE/DATA	18,803.53		72,271.61	
	521300 FREIGHT EXPENSE			3,455.84	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	185,073.31		357,891.24	
	521900 AWARDS EXPENSE	4,185.21		8,110.49	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	48,188.86		374,753.09	
	522200 CONFERENCE REGISTRATION	16,950.49		44,230.59	
	522400 SUBSISTENCE	9,212.00		25,038.01	
	522600 JOB APPLICANT EXPENSE	3,819.42		12,146.04	
	523201 NATURAL GAS	10,630.40		39,483.18	
	523202 ELECTRICITY	123,395.66		495,294.47	
	523203 WATER	10,356.60		43,628.49	
	523204 SEWER	8,604.56		35,607.92	
	523600 INTEREST EXPENSE	74.75		400.38	
	524100 RENT EXPENSE-LAND	6,700.00		52,813.18	
	524600 RENT EXPENSE-BUILDINGS	2,960.00		66,416.00	
	524700 RENT EXP-OTHER REAL PROP	275.00		823.63	
	525100 RENT EXP-OFFICE EQUIP	245.00		7,094.51	
	525500 RENT EXP-OTHER PERS PROP	18,793.64		99,228.65	
	525501 AG CONST & SHOP EQ RENTAL			222.20	
	526100 REP & MAINT-REAL PROPERT	267,015.02		482,564.14	
	527100 REP & MAINT-OFFICE EQUIP	2,755.00		8,389.98	
	527200 REP & MAINT-MOTOR VEHICL	1,193.97		191.28-	
	527300 REP & MAINT-MEDICAL EQUI			23,953.88	
	527500 REP & MAINT-COMM EQUIP			35.00	

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				
		527600 REP & MAINT-HOUSE/INST E	180.00		300.00	
		527800 REP & MAINT-OTHER PROPER	71.60		2,221.97	
		527801 REP AG SHOP CONST EQUIP			655.49	
		531100 OFFICE SUPPLIES EXPENSE	44,394.83		93,455.97	
		533100 HOUSEHOLD & INSTIT EXP	997.14		7,257.24	
		533900 FOOD EXPENSE-INSTITUTIONS	12,485.87		22,645.53	
		534500 AGRICULTURAL SUPPLIES EX	3,385.02		9,133.07	
		534600 ED & RECREATIONAL SUP EX	26,452.95		89,417.67	
		534800 CONST & MAINT SUP EXP	30,170.66		151,940.55	
		534900 MISCELLANEOUS SUP EXP	1,963.85		5,121.77	
		534901 DATA PROCESSING SUPPLIES	11,876.09		138,912.16	
		535100 MEDICAL SUPPLIES	142.85		12,469.42	
		537100 LABORATORY SUP EXP	6,872.92		20,512.37	
		538100 VEHICLE & EQUIP SUP EXP	8,879.38		24,080.92	
		541100 ACCTG & AUDITING SERVICES			61.00	
		541700 LEGAL RELATED EXPENSE	4,959.95		12,449.85	
		542500 ENG & ARCH SERVICES			13,022.50	
		543500 MGT CONSULTANT SERVICES			201,736.00	
		547100 EDUCATIONAL SERVICES	1,250.00		21,321.25	
		549200 JANITORIAL/SECURITY SRVS	1,805.43		8,103.99	
		554900 OTHER CONTRACTUAL SERVICES	83,168.91		306,014.35	
		555200 SOFTWARE - NEW PURCHASES	119,984.26		318,793.75	
		556100 INSURANCE EXPENSE	72.00		301.92	
		559100 OTHER OPERATING EXP	121.02		7,627.92	
		Major Account 520000 Total	1,124,760.33		3,759,962.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,773.13		86,704.22	
		571103 BOARD & LODGING-FOREIGN	194.82		27,381.34	
		571600 MEALS - TAXABLE	3.50		145.64	
		571800 MEALS - TRAVEL STATUS	1,160.90		2,521.68	
		572100 COMMERCIAL TRANSPORTATIO	13,997.62		35,049.90	
		572103 COMERCIAL FARES-FOREIGN	333.76		8,477.09	
		573100 STATE-OWNED TRANSPORT	299.11		3,737.53	
		574500 PERSONAL VEHICLE MILEAGE	5,009.90		13,517.33	
		574503 MILEAGE ALLOW-FOREIGN	120.70		2,360.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	720.56		6,639.16	
		575100 MISC TRAVEL EXPENSE	625.85		2,417.08	
		575103 MISC TVL EXP-FOREIGN	192.55		1,286.59	
		Major Account 570000 Total	47,432.40		182,763.12	

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	580000 Capital Outlay				
	588001 LAND	2,017.04		187,227.00	
	588003 BUILDINGS	13,900.00		109,902.33	
	588004 EQUIPMENT	52,308.61		147,393.12	
	Major Account 580000 Total	<u>68,225.65</u>		<u>444,522.45</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,750.00		1,390,093.75	
	599100 OTHER GOVERNMENT AID	268,643.25		1,687,828.34	
	599102 NON-TAXABLE STIPENDS	5,250.00		30,600.00	
	Major Account 590000 Total	<u>10,643.25</u>		<u>3,108,522.09</u>	
	Fund 25020 Expenditures Total	<u>1,280,881.93</u>		<u>7,583,182.47</u>	
	Fund 25020 Total	<u>1,474,655.18</u>	<u>1,474,655.18</u>	<u>33,837,592.33</u>	<u>33,837,592.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,549,023.74		266,852,132.74	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		54,100,000.00	
		139901 AR INVOICED (SYSTEM)	21,844.77-		3,242,405.66	
		Fund 25110 Assets Total	10,527,178.97		324,494,738.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,989.70		615,143.31
		Fund 25110 Liabilities Total		13,989.70		615,143.31
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				100,063.27
		461500 OP GRANTS - STATE AGENCI		50,000.00-		71,957.00
		Major Account 460000 Total		50,000.00-		172,020.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,065,679.59		70,186,190.15
		471102 GEN FUND REMISSIONS-CASH		1,499,590.19-		59,486,407.57-
		471103 NON RESIDENT TUITION		102,788.75-		70,767,605.80
		471105 EMPLOYEE REMISSIONS		68,714.65-		683,647.85-
		471106 SPOUSE REMISSIONS		2,680.00-		33,083.00-
		471107 DEPENDENT REMISSIONS		93,537.00-		854,920.00-
		471108 MED/VOC SERV-STATE AG				3,239,432.50
		472100 SALE OF SUP & MAT		35,038.03		504,889.25-
		472200 REPROD & PUBLICATIONS		343.50		1,045.79
		474100 GENERAL BUSINESS FEES		1,600.00		1,500.00
		Major Account 470000 Total		59,335,350.53		82,632,826.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		609,181.00		2,381,359.14
		481101 INVEST INC-UNMC		29,319.57		58,639.14
		484105 INDIRECT COST-OTHER		2,635,031.79		14,664,032.98
		486300 CLEARING ACCOUNT		38,083,619.96-		5,886,722.46
		486351 NSF ITEMS SUSPENSE		74,516.71-		658,789.40-
		486400 CASH OVER ADJUSTMENT		.53		5.62
		Major Account 480000 Total		34,884,603.78-		22,331,969.94
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		344,299.27		1,772,222.68
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN		50,927.65		277,492.23
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		343,099.27-		2,274,867.66-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		103,697.00-		3,482,583.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 Total		51,569.35-		9,949,314.51
	Fund 25110 Revenues Total		24,349,177.40		115,086,131.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,868,620.07		17,714,736.57	
	511200 TEMPORARY SALARIES-WAGE	445,792.29		1,880,799.68	
	511300 OVERTIME PAYMENTS	8,874.20		50,221.59	
	511900 SUPPLEMENTAL	27,189.00		128,130.68	
	515100 RETIREMENT PLANS EXPENSE	280,429.26		1,261,401.97	
	515200 FICA EXPENSE	291,970.53		1,361,061.27	
	515400 LIFE & ACCIDENT INS EXP	3,965.23		17,968.95	
	515500 HEALTH INSURANCE EXPENSE	642,203.43		2,736,750.65	
	516200 TUITION ASSISTANCE	4,090.37		27,942.46	
	516400 UNEMPLOYM COMP INS EXP	535.22		4,279.18	
	516500 WORKERS COMP PREMIUMS	913,016.11		690,641.74	
	Major Account 510000 Total	6,486,685.71		25,873,934.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,848.52		58,672.06	
	521200 COM EXPENSE - VOICE/DATA	197,176.76		789,751.03	
	521300 FREIGHT EXPENSE	14,277.85		53,318.71	
	521400 CIO CHARGES	286.66		20,014.46	
	521500 PUBLICATION & PRINT EXP	134,760.85		887,080.79	
	521700 1099 ROYALTY PAYMENTS			176.00-	
	521900 AWARDS EXPENSE	639.33		68,597.78	
	522000 1099 AWARDS			15,180.00	
	522100 DUES & SUBSCRIPTION EXP	180,007.22		1,054,351.23	
	522200 CONFERENCE REGISTRATION	90,484.29		294,464.37	
	522400 SUBSISTENCE	29,058.14		40,791.35	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	13,535.77		49,732.53	
	523201 NATURAL GAS	1,418,259.28		4,117,459.32	

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Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	669,860.44		2,069,255.64	
	523203 WATER	42,473.55		217,240.23	
	523204 SEWER	696.08		2,784.32	
	523219 OTHER UTILITY	19,625.69-		16,318.11-	
	523600 INTEREST EXPENSE	3,064.13		39,007.12-	
	524100 RENT EXPENSE-LAND	1,553.58		27,744.58	
	524600 RENT EXPENSE-BUILDINGS	144,909.88		755,163.05	
	524700 RENT EXP-OTHER REAL PROP	12,370.48		65,658.10	
	525100 RENT EXP-OFFICE EQUIP	27,672.09		68,488.63	
	525200 RENT EXP-DATA PROC EQUIP			23,190.00	
	525400 RENT EXP-COMM EQUIP	104.80-		2,104.80	
	525500 RENT EXP-OTHER PERS PROP	15,124.30		81,304.89	
	525501 AG CONST & SHOP EQ RENTAL	618.30		9,492.68	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	667,646.48		2,608,264.33	
	527100 REP & MAINT-OFFICE EQUIP	1,510.38		25,202.18	
	527200 REP & MAINT-MOTOR VEHICL	7,962.04		27,098.72	
	527300 REP & MAINT-MEDICAL EQUI	11,496.42		251,382.07	
	527400 REP & MAINT-DATA PROC			800.00	
	527500 REP & MAINT-COMM EQUIP			45,609.18	
	527600 REP & MAINT-HOUSE/INST E	12,154.59-		2,193.38	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	18,031.27		84,392.15	
	527801 REP AG SHOP CONST EQUIP	1,734.70		32,770.73	
	531100 OFFICE SUPPLIES EXPENSE	61,515.77		328,641.96	
	533100 HOUSEHOLD & INSTIT EXP	49,318.70		165,654.36	
	533900 FOOD EXPENSE-INSTITUTIONS	94,311.41		325,730.74	
	534500 AGRICULTURAL SUPPLIES EX	10,552.34		69,841.21	
	534600 ED & RECREATIONAL SUP EX	35,175.98		231,906.66	
	534700 ENG TECH & COMM SUP EXP			4,300.00-	
	534800 CONST & MAINT SUP EXP	20,651.84		131,569.39	
	534900 MISCELLANEOUS SUP EXP	5,105.61		12,870.27	
	534901 DATA PROCESSING SUPPLIES	165,860.30		1,026,385.30	
	535100 MEDICAL SUPPLIES	3,362.59		19,622.26	
	537100 LABORATORY SUP EXP	210,930.71		933,963.68	
	538100 VEHICLE & EQUIP SUP EXP	25,264.15		74,175.88	
	539200 DEBT SERVICE EXPENSE	5,072.44		15,166.83	
	539951 PURCHASES FOR RESALE	995.73		1,194.72	
	541100 ACCTG & AUDITING SERVICES			2,102.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	142.30		3,189.80	
	543100 IT CONSULTING-APPLICATIONS			283,361.43	
	545000 LABORATORY SERVICES	84,866.67		317,347.71	
	547100 EDUCATIONAL SERVICES	4,210.00		17,712.24	
	549200 JANITORIAL/SECURITY SRVS	32,165.70		175,939.04	
	554900 OTHER CONTRACTUAL SERVICES	549,654.44		3,653,202.15	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,226.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	47,486.36		921,641.94	
	556100 INSURANCE EXPENSE	34,412.50		43,169.90	
	559100 OTHER OPERATING EXP	51,007.17		698,481.25	
	Major Account 520000 Total	5,194,236.42		23,247,594.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	176,573.08		637,570.20	
	571103 BOARD & LODGING-FOREIGN	42,839.10		220,035.96	
	571600 MEALS - TAXABLE	386.94		811.66	
	571800 MEALS - TRAVEL STATUS	250.75		4,763.72	
	572100 COMMERCIAL TRANSPORTATIO	97,328.04		240,182.63	
	572103 COMERCIAL FARES-FOREIGN	36,014.76		146,758.89	
	573100 STATE-OWNED TRANSPORT	62,356.08		150,859.16	
	574500 PERSONAL VEHICLE MILEAGE	26,442.75		91,474.33	
	574503 MILEAGE ALLOW-FOREIGN	372.30		2,470.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,939.56		78,332.04	
	575100 MISC TRAVEL EXPENSE	6,874.49		24,088.86	
	575103 MISC TVL EXP-FOREIGN	1,643.87		7,513.67	
	Major Account 570000 Total	477,021.72		1,604,861.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	391,191.26		1,861,659.38	
	588004 EQUIPMENT	472,012.10		3,026,106.13	
	Major Account 580000 Total	863,203.36		4,887,765.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	803,981.20		10,714,465.60	
	599100 OTHER GOVERNMENT AID			10,656.25	
	599102 NON-TAXABLE STIPENDS	10,859.72		30,716.93	
	Major Account 590000 Total	814,840.92		10,755,838.78	
	Fund 25110 Expenditures Total	13,835,988.13		66,369,995.05	
	Fund 25110 Total	24,363,167.10	24,363,167.10	390,864,733.45	390,864,733.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,120.74		1,975,009.73	
	Fund 25120 Assets Total	31,120.74		1,975,009.73	
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		31,120.74		59,133.48
	493108 TRANS IN-PERM UNIV				58,850.95
	493109 TRANS IN-AG COLL END FD				63,619.89
	Major Account 490000 Total		31,120.74		181,604.32
	Fund 25120 Revenues Total		31,120.74		181,604.32
	Fund 25120 Total	31,120.74	31,120.74	1,975,009.73	1,975,009.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,259,580.75		40,961,254.01	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	443,696.26-		131,107.62	
		Fund 25140 Assets Total	8,815,884.49		41,267,361.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,771.72-		465,872.04
		Fund 25140 Liabilities Total		53,771.72-		465,872.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,135,196.26
		Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,000.00		102,390.63
		Major Account 460000 Total		25,000.00		102,390.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,255,943.59		39,830,281.00
		471102 GEN FUND REMISSIONS-CASH		2,613,097.53-		15,621,012.04-
		471103 NON RESIDENT TUITION		98,905.25-		5,774,923.65
		471104 OFF-CAMPUS TUITION		3,757.50		387,992.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES		1.00		19.00-
		Major Account 470000 Total		16,547,699.31		30,382,381.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109,477.93		389,828.44
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		5,940.00		4,080.00
		484105 INDIRECT COST-OTHER		384,575.94		2,344,889.78
		486300 CLEARING ACCOUNT		231,532.05-		1,233,205.18
		486351 NSF ITEMS SUSPENSE		45,516.52-		212,365.17-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		222,945.30		3,759,077.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT		436,144.00-		466,331.00-
		493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
		493206 TRANS OUT-DEF R&M FUND				662,523.50-
		Major Account 490000 Total		436,144.00-		4,026,854.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		16,359,500.61		30,216,994.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,110,810.39		11,788,435.24	
	511200 TEMPORARY SALARIES-WAGE	99,581.20		853,580.04	
	511300 OVERTIME PAYMENTS	4,184.46		19,844.07	
	511900 SUPPLEMENTAL	16,982.73		22,335.24	
	515100 RETIREMENT PLANS EXPENSE	126,006.41		811,720.18	
	515200 FICA EXPENSE	144,876.16		885,769.40	
	515400 LIFE & ACCIDENT INS EXP	963.95		9,974.75	
	515500 HEALTH INSURANCE EXPENSE	274,069.78		1,518,017.58	
	516400 UNEMPLOYM COMP INS EXP	137.54		37,164.05	
	516500 WORKERS COMP PREMIUMS	82,165.05		164,311.05	
	Major Account 510000 Total	2,859,777.67		16,111,151.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,929.08		106,404.94	
	521200 COM EXPENSE - VOICE/DATA	40,831.53		164,575.30	
	521300 FREIGHT EXPENSE	786.95		4,056.15	
	521400 CIO CHARGES			1,315.26	
	521500 PUBLICATION & PRINT EXP	60,142.82		209,630.97	
	521700 1099 ROYALTY PAYMENTS	50.00		50.00	
	521900 AWARDS EXPENSE	4,604.76		5,300.22	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	81,851.98		363,672.30	
	522200 CONFERENCE REGISTRATION	58,146.49		132,627.59	
	522400 SUBSISTENCE	13,212.56		22,623.39	
	522600 JOB APPLICANT EXPENSE	1,854.40		6,055.55	
	523201 NATURAL GAS	30,945.57		116,644.27	
	523202 ELECTRICITY	209,918.31		883,986.40	
	523203 WATER	43,867.47		161,190.79	
	523204 SEWER	23,132.16		89,672.78	
	523219 OTHER UTILITY			100.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.50		61,387.55	
	524700 RENT EXP-OTHER REAL PROP	2,883.55		4,763.55	
	525100 RENT EXP-OFFICE EQUIP	780.60		3,498.68	
	525500 RENT EXP-OTHER PERS PROP	1,652.56		28,881.43	
	525501 AG CONST & SHOP EQ RENTAL			308.66	
	525502 FILM & PROGRAM RENTAL			554.60	
	526100 REP & MAINT-REAL PROPERT	29,967.25		259,473.73	

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				
		527100 REP & MAINT-OFFICE EQUIP	1,831.27		40,552.04	
		527200 REP & MAINT-MOTOR VEHICL	2,031.77		8,592.16	
		527400 REP & MAINT-DATA PROC			657.22	
		527500 REP & MAINT-COMM EQUIP			299.00	
		527600 REP & MAINT-HOUSE/INST E	1,656.15		2,775.56	
		527800 REP & MAINT-OTHER PROPER	65,566.62		77,428.49	
		527801 REP AG SHOP CONST EQUIP	3,990.51		11,538.90	
		531100 OFFICE SUPPLIES EXPENSE	30,403.08		193,196.01	
		533100 HOUSEHOLD & INSTIT EXP	36,346.92		112,592.00	
		533900 FOOD EXPENSE-INSTITUTIONS	39,739.50		96,881.89	
		534500 AGRICULTURAL SUPPLIES EX	4,492.71		7,772.80	
		534600 ED & RECREATIONAL SUP EX	17,290.73-		83,427.00	
		534800 CONST & MAINT SUP EXP	69,469.36		205,604.66	
		534900 MISCELLANEOUS SUP EXP	37,357.64		132,032.78	
		534901 DATA PROCESSING SUPPLIES	44,445.06		369,840.37	
		535100 MEDICAL SUPPLIES	1,443.00		938.00	
		537100 LABORATORY SUP EXP	26,792.13		108,849.08	
		538100 VEHICLE & EQUIP SUP EXP	14,599.94		80,927.56	
		539951 PURCHASES FOR RESALE	150.00		600.00	
		541100 ACCTG & AUDITING SERVICES			331.00	
		541500 LEGAL SERVICES EXPENSE			9.95	
		541700 LEGAL RELATED EXPENSE	4,875.00-		14,454.75	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES	3,674.93		120,852.53-	
		547100 EDUCATIONAL SERVICES	228,992.16-		547,680.77	
		554900 OTHER CONTRACTUAL SERVICES	119,631.12		736,773.15	
		555200 SOFTWARE - NEW PURCHASES	78,311.65		136,660.03	
		556100 INSURANCE EXPENSE	9,630.99		20,289.81-	
		559100 OTHER OPERATING EXP	29,952.73		241,015.97	
		Major Account 520000 Total	986,360.73		5,698,257.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54,476.27		172,479.38	
		571103 BOARD & LODGING-FOREIGN	23,030.86		65,853.28	
		571600 MEALS - TAXABLE			27.48	
		571800 MEALS - TRAVEL STATUS	8,356.83		9,394.13	
		572100 COMMERCIAL TRANSPORTATIO	36,741.14		84,419.96	
		572103 COMERCIAL FARES-FOREIGN	9,892.99		37,982.89	
		573100 STATE-OWNED TRANSPORT	643.00		1,957.75	
		574500 PERSONAL VEHICLE MILEAGE	3,675.74		10,706.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	66.98		72.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,156.83		35,771.17	
	575100 MISC TRAVEL EXPENSE	2,431.42		5,896.97	
	575103 MISC TVL EXP-FOREIGN	1,463.76		3,755.35	
	Major Account 570000 Total	<u>170,935.82</u>		<u>428,317.55</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	131,829.56		1,161,203.75	
	Major Account 580000 Total	<u>131,829.56</u>		<u>1,161,203.75</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,911.00		3,023,431.05	
	599100 OTHER GOVERNMENT AID	392,695.35		3,779,359.48	
	599102 NON-TAXABLE STIPENDS	2,552,535.38		2,328,376.52	
	599104 STUDENT TUITION	5,798.89		20,603.39	
	Major Account 590000 Total	<u>3,340,940.62</u>		<u>9,151,770.44</u>	
	Fund 25140 Expenditures Total	<u>7,489,844.40</u>		<u>32,550,701.25</u>	
	Fund 25140 Total	<u>16,305,728.89</u>	<u>16,305,728.89</u>	<u>73,818,062.88</u>	<u>73,818,062.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	602,295.94-		158,381,528.40	
		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)	6,052,211.48		6,175,849.61	
		Fund 25150 Assets Total	5,449,915.54		170,600,868.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		470,511.92-		167,202.37
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		470,511.92-		5,167,867.67
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		166,666.68
		Major Account 450000 Total		41,666.67		166,666.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		423,743.68-		669,260.83-
		461500 OP GRANTS - STATE AGENCI		7,295,518.98		7,701,351.13
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		6,871,775.30		22,032,090.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,647.35-		9,289,304.49
		471102 GEN FUND REMISSIONS-CASH		923,964.95-		6,116,453.80-
		471103 NON RESIDENT TUITION		116,528.50-		11,372,962.04
		471108 MED/VOC SERV-STATE AG		1,886.12		8,963,365.79
		472100 SALE OF SUP & MAT		3,804.24		3,619,064.85
		472200 REPROD & PUBLICATIONS		11,141,811.33		13,222,240.06
		474100 GENERAL BUSINESS FEES		10.00		10.00
		Major Account 470000 Total		10,020,370.89		40,350,493.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829,835.06		2,940,284.11-
		484101 RESTRICTED-DONATIONS				960.00
		484102 RESTRICTED-PROF FEES		134,654.54-		5,431,193.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		4,111,761.22		14,628,641.44
	484900 OTHER PRIVATE SOURCES		74.42		30,093.46
	486300 CLEARING ACCOUNT		3,817,490.73-		4,872,692.62-
	486351 NSF ITEMS SUSPENSE		316.70-		11,131.71-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		989,208.73		11,341,911.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,134.31		15,276,135.81
	493104 TRANS IN-PLANT IMPROVEMEN				20,758.23
	493200 OPERATING TRANSFERS OUT		430,528.73-		28,032,108.17-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,010,027.36-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		403,394.42-		21,946,975.75-
	Fund 25150 Revenues Total		17,519,627.17		51,944,185.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,500,661.01		24,079,731.14	
	511200 TEMPORARY SALARIES-WAGE	130,456.09		874,612.74	
	511300 OVERTIME PAYMENTS	924.83		7,302.14	
	511900 SUPPLEMENTAL	10,000.00		52,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,830.12		9,096.18	
	515200 FICA EXPENSE	53,002.07-		43,292.80-	
	515400 LIFE & ACCIDENT INS EXP	25.13		127.55	
	515500 HEALTH INSURANCE EXPENSE	2,334.05		14,395.09	
	515900 EMPLOYEE BENEFITS EXP-UN	1,942,969.74		8,665,177.80	
	516400 UNEMPLOYM COMP INS EXP	15.20		219.73	
	516500 WORKERS COMP PREMIUMS	138,859.75		438,670.25	
	Major Account 510000 Total	8,675,073.85		34,098,591.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,646.81-		34,467.24-	
	521200 COM EXPENSE - VOICE/DATA	71,745.35		408,972.68	
	521300 FREIGHT EXPENSE	19,892.92-		276.86	
	521400 CIO CHARGES	2,978.88		12,475.52	
	521500 PUBLICATION & PRINT EXP	52,895.93		150,594.28	
	521900 AWARDS EXPENSE	607.00		14,303.99	
	522100 DUES & SUBSCRIPTION EXP	242,185.97		1,700,976.23	
	522200 CONFERENCE REGISTRATION	48,819.32		131,062.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE	.18		4,403.13	
		522600 JOB APPLICANT EXPENSE	21,277.81		63,022.53	
		523201 NATURAL GAS	110,170.23		406,663.23	
		523202 ELECTRICITY	472,690.52		1,828,839.45	
		523203 WATER	78,474.98		398,730.56	
		523219 OTHER UTILITY	672,609.31-		4,158,803.35-	
		523600 INTEREST EXPENSE	33,745.96-		13,916.94-	
		524600 RENT EXPENSE-BUILDINGS	6,268.11		14,010.75	
		524700 RENT EXP-OTHER REAL PROP	167.00-		4,407.37	
		525100 RENT EXP-OFFICE EQUIP	9,679.32		34,915.23	
		525500 RENT EXP-OTHER PERS PROP	2,475.02		23,735.95	
		526100 REP & MAINT-REAL PROPERT	139,317.59		1,498,419.89	
		527200 REP & MAINT-MOTOR VEHICL	93.50		14,889.41	
		527300 REP & MAINT-MEDICAL EQUI	4,804.29		163,958.72	
		527400 REP & MAINT-DATA PROC	252.24		34,751.63	
		527800 REP & MAINT-OTHER PROPER	1,939.92		18,300.67	
		527801 REP AG SHOP CONST EQUIP	24.00		7,322.68	
		531100 OFFICE SUPPLIES EXPENSE	11,682.36		59,199.22	
		533100 HOUSEHOLD & INSTIT EXP	11,219.76		37,894.31	
		533900 FOOD EXPENSE-INSTITUTIONS	15,451.29		48,708.78	
		534600 ED & RECREATIONAL SUP EX	54,494.18		66,568.09	
		534700 ENG TECH & COMM SUP EXP	1,395.00		2,894.46	
		534800 CONST & MAINT SUP EXP	201,418.31		889,209.87	
		534900 MISCELLANEOUS SUP EXP	3,810.16		40,724.06-	
		534901 DATA PROCESSING SUPPLIES	105,640.72		298,642.35	
		535100 MEDICAL SUPPLIES	199,696.61		695,314.48	
		537100 LABORATORY SUP EXP	179,397.42		933,288.01	
		538100 VEHICLE & EQUIP SUP EXP	5,594.40		40,168.51	
		539100 INDIRECT COST ALLOWANCE	71.04		5,781.43	
		539200 DEBT SERVICE EXPENSE	188,272.76		564,002.86	
		539951 PURCHASES FOR RESALE	1,304.65		19,744.62	
		541100 ACCTG & AUDITING SERVICES	1,089.25-		5,915.56-	
		541700 LEGAL RELATED EXPENSE	71,931.70		561,466.81	
		542500 ENG & ARCH SERVICES			442.80	
		543100 IT CONSULTING-APPLICATIONS	810.95		122,497.76	
		543500 MGT CONSULTANT SERVICES			60,000.00	
		545000 LABORATORY SERVICES	107,861.22		434,185.54	
		547100 EDUCATIONAL SERVICES	46,391.68		99,203.53	
		549200 JANITORIAL/SECURITY SRVS	381,879.46		1,547,626.86	

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				
	554900 OTHER CONTRACTUAL SERVICES	362,239.19		1,571,928.18	
	554901 CONTRACTED SVCS - SAL REIMB	3,790.00		3,790.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,042.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,810.10		242,336.09	
	555200 SOFTWARE - NEW PURCHASES	35,541.66		1,032,008.47	
	556100 INSURANCE EXPENSE	185,899.00		268,339.11	
	559100 OTHER OPERATING EXP	39,698.14		159,145.97	
	Major Account 520000 Total	<u>2,736,850.67</u>		<u>12,447,636.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27,023.35		129,355.21	
	571103 BOARD & LODGING-FOREIGN	6,840.78		23,197.81	
	571600 MEALS - TAXABLE	7.00		52.86	
	571800 MEALS - TRAVEL STATUS	2,863.51		11,925.89	
	572100 COMMERCIAL TRANSPORTATIO	19,851.16		51,591.35	
	572103 COMERCIAL FARES-FOREIGN	4,422.93		37,064.69	
	573100 STATE-OWNED TRANSPORT	502.00		5,727.00	
	574500 PERSONAL VEHICLE MILEAGE	3,451.68		9,858.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,207.81		24,179.57	
	575100 MISC TRAVEL EXPENSE	1,379.93		4,051.23	
	575103 MISC TVL EXP-FOREIGN	35.00		2,131.02	
	Major Account 570000 Total	<u>74,585.15</u>		<u>275,282.98</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	33,875.85		406,168.21	
	588004 EQUIPMENT	33,679.34		1,082,694.21	
	Major Account 580000 Total	<u>67,555.19</u>		<u>1,488,862.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	4,572.57		230,006.29	
	599101 GEN FUND REMISSIONS EXPEN	12,243.00		397,264.00	
	599102 NON-TAXABLE STIPENDS	9,006.67		231,728.68	
	599104 STUDENT TUITION	19,312.61		358,293.58	
	Major Account 590000 Total	<u>45,134.85</u>		<u>1,217,505.55</u>	
	Fund 25150 Expenditures Total	<u>11,599,199.71</u>		<u>49,527,879.83</u>	
	Fund 25150 Total	<u>17,049,115.25</u>	<u>17,049,115.25</u>	<u>220,128,748.22</u>	<u>220,128,748.22</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	19,259,294.53-		1,631.77	
	Fund 25160 Assets Total	19,259,294.53-		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-		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-		19,259,294.53-
	Fund 25160 Revenues Total		19,259,294.53-		19,259,294.53-
	Fund 25160 Total	19,259,294.53-	19,259,294.53-	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	11,454.38-		256,088.62	
		Fund 25170 Assets Total	11,454.38-		256,088.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.00		139.00
		Fund 25170 Liabilities Total		139.00		139.00
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		108,500.00		235,890.00
		Major Account 470000 Total		108,500.00		235,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.01		1,258.04
		486300 CLEARING ACCOUNT		99,200.00-		
		Major Account 480000 Total		98,604.99-		1,258.04
		Fund 25170 Revenues Total		9,895.01		237,148.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		40,062.88	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		12,579.72	
		Major Account 510000 Total	13,160.65		52,642.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	161.76		671.16	
		521200 COM EXPENSE - VOICE/DATA	118.12		419.17	
		526100 REP & MAINT-REAL PROPERT			2,213.70	
		531100 OFFICE SUPPLIES EXPENSE	10.64		25.63	
		534800 CONST & MAINT SUP EXP	139.00		139.00	
		535100 MEDICAL SUPPLIES	1,300.00		3,120.00	
		537100 LABORATORY SUP EXP	2,159.52		12,863.02	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		554900 OTHER CONTRACTUAL SERVICES	4,438.70		12,587.25	
		Major Account 520000 Total	8,327.74		35,488.93	
		Fund 25170 Expenditures Total	21,488.39		88,131.53	
		Fund 25170 Total	10,034.01	10,034.01	344,220.15	344,220.15

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	8,422.84		3,752,505.51	
	Fund 25200 Assets Total	8,422.84		3,752,505.51	
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		8,422.84		33,595.49
	Major Account 480000 Total		8,422.84		33,595.49
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,375,000.00
	Major Account 490000 Total				3,375,000.00
	Fund 25200 Revenues Total		8,422.84		3,408,595.49
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			3,375,000.00	
	Major Account 520000 Total			3,375,000.00	
	Fund 25200 Expenditures Total			3,375,000.00	
	Fund 25200 Total	8,422.84	8,422.84	7,127,505.51	7,127,505.51

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	220,951.17-		20,311,892.81	
		Fund 25210 Assets Total	220,951.17-		20,311,892.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,231.15-		
		Fund 25210 Liabilities Total		26,231.15-		
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		219,941.74		709,592.74
		493204 TRANS OUT-PLANT IMPROVEME		167,172.39-		879,501.97-
		Major Account 490000 Total		52,769.35		169,909.23-
		Fund 25210 Revenues Total		52,769.35		169,909.23-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	285.95		285.95	
		526100 REP & MAINT-REAL PROPERT	34,736.69		170,221.84	
		531100 OFFICE SUPPLIES EXPENSE	2,140.56		21,404.50	
		534600 ED & RECREATIONAL SUP EX	4,071.37		75,423.42	
		534800 CONST & MAINT SUP EXP			616,402.42	
		554900 OTHER CONTRACTUAL SERVICES	1,665.00		107,233.88	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	42,899.57		991,010.94	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	204,589.80		386,031.38	
		588004 EQUIPMENT			638,713.69	
		Major Account 580000 Total	204,589.80		1,050,721.53	
		Fund 25210 Expenditures Total	247,489.37		2,041,732.47	
		Fund 25210 Total	26,538.20	26,538.20	22,353,625.28	22,353,625.28

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	1,137,596.37-		8,492,452.31	
		Fund 25220 Assets Total	1,137,596.37-		8,492,452.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249,495.60-		25,500.00
		Fund 25220 Liabilities Total		249,495.60-		25,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,109,954.82
		Fund 25220 Fund Equity Total				9,109,954.82
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,205,504.36
		493204 TRANS OUT-PLANT IMPROVEME				20,758.23-
		Major Account 490000 Total				2,184,746.13
		Fund 25220 Revenues Total				2,184,746.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	760.00		14,956.86	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT	234.00		702.75	
		527800 REP & MAINT-OTHER PROPER	28,563.53		31,839.41	
		534600 ED & RECREATIONAL SUP EX			4,269.77	
		534800 CONST & MAINT SUP EXP	394.77		1,173.49	
		534901 DATA PROCESSING SUPPLIES			8,734.15	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		Major Account 520000 Total	29,952.30		63,526.43	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	856,127.54		2,676,038.47	
		588004 EQUIPMENT	2,020.93		88,183.74	
		Major Account 580000 Total	858,148.47		2,764,222.21	
		Fund 25220 Expenditures Total	888,100.77		2,827,748.64	
		Fund 25220 Total	249,495.60-	249,495.60-	11,320,200.95	11,320,200.95

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	170,870.16-		14,071,879.98	
		Fund 25230 Assets Total	170,870.16-		14,071,879.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,651.00		24,651.00
		Fund 25230 Liabilities Total		24,651.00		24,651.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,181,823.93
		Fund 25230 Fund Equity Total				16,181,823.93
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	108,225.42		1,236,287.24	
		527800 REP & MAINT-OTHER PROPER	48,900.95		213,265.99	
		534800 CONST & MAINT SUP EXP	4,876.99		15,991.36	
		554900 OTHER CONTRACTUAL SERVICES			30,372.50	
		555200 SOFTWARE - NEW PURCHASES	32,417.80		35,027.80	
		Major Account 520000 Total	194,421.16		1,530,944.89	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,100.00		508,640.78	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	1,100.00		603,650.06	
		Fund 25230 Expenditures Total	195,521.16		2,134,594.95	
		Fund 25230 Total	24,651.00	24,651.00	16,206,474.93	16,206,474.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	388,426.53-		2,359,597.38	
		Fund 25250 Assets Total	388,426.53-		2,359,597.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,621.09
		Fund 25250 Fund Equity Total				2,914,621.09
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		32,400.00		617,400.00
		Major Account 490000 Total		32,400.00		617,400.00
		Fund 25250 Revenues Total		32,400.00		617,400.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	1,998.00		723,740.35-	
		534800 CONST & MAINT SUP EXP	29,903.05		110,847.00	
		542500 ENG & ARCH SERVICES	1,111.00		28,687.50	
		Major Account 520000 Total	33,012.05		584,205.85-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	232,724.52		349,662.85	
		588003 BUILDINGS	124,435.05		1,346,005.48	
		588004 EQUIPMENT	30,654.91		60,961.23	
		Major Account 580000 Total	387,814.48		1,756,629.56	
		Fund 25250 Expenditures Total	420,826.53		1,172,423.71	
		Fund 25250 Total	32,400.00	32,400.00	3,532,021.09	3,532,021.09

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	644,405.78-		567,927.52	
		Fund 45150 Assets Total	644,405.78-		567,927.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,211.26-		25,045.79
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		51,211.26-		525,045.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,307,968.76
		Fund 45150 Fund Equity Total				2,307,968.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,736,676.77		4,044,877.35
		Major Account 460000 Total		1,736,676.77		4,044,877.35
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				10,644.08
		472100 SALE OF SUP & MAT		99.48		99.48
		Major Account 470000 Total		99.48		10,743.56
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		308.74-		5,070.16
		Major Account 480000 Total		308.74-		5,070.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		595,194.67-		595,194.67-
		Major Account 490000 Total		595,194.67-		595,194.67-
		Fund 45150 Revenues Total		1,141,272.84		3,465,496.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	459,685.46		1,782,645.62	
		511200 TEMPORARY SALARIES-WAGE	61,002.39		247,923.14	
		511300 OVERTIME PAYMENTS	29.66		130.17	
		515100 RETIREMENT PLANS EXPENSE	611.37		945.02	
		515200 FICA EXPENSE	581.75		953.11	
		515400 LIFE & ACCIDENT INS EXP	6.97		12.80	
		515500 HEALTH INSURANCE EXPENSE	719.03		1,423.13	
		515900 EMPLOYEE BENEFITS EXP-UN	131,018.37		515,150.89	
		516400 UNEMPLOYM COMP INS EXP	6.16		231.49	
		Major Account 510000 Total	653,661.16		2,549,415.37	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	907.05		13,022.42	
		521300 FREIGHT EXPENSE	378.21		1,003.95	
		521500 PUBLICATION & PRINT EXP	301.19		18,094.89	
		522100 DUES & SUBSCRIPTION EXP			168,531.25	
		522200 CONFERENCE REGISTRATION	2,080.30		7,019.81	
		524700 RENT EXP-OTHER REAL PROP			4,249.75	
		525500 RENT EXP-OTHER PERS PROP	135.47		4,425.92	
		526100 REP & MAINT-REAL PROPERT			1,440.00	
		527300 REP & MAINT-MEDICAL EQUI	652.50		5,656.24	
		527500 REP & MAINT-COMM EQUIP			2,346.24	
		527800 REP & MAINT-OTHER PROPER			1,586.68	
		531100 OFFICE SUPPLIES EXPENSE			1,520.00	
		533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
		534600 ED & RECREATIONAL SUP EX	9,694.39		10,761.34	
		534901 DATA PROCESSING SUPPLIES			9,237.35	
		535100 MEDICAL SUPPLIES	3,691.58		15,844.13	
		537100 LABORATORY SUP EXP	109,863.65		427,301.58	
		538100 VEHICLE & EQUIP SUP EXP			51.88	
		539100 INDIRECT COST ALLOWANCE	668,314.70		1,690,465.70	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	28,569.23		70,547.12	
		547100 EDUCATIONAL SERVICES	11,362.50		57,712.50	
		554900 OTHER CONTRACTUAL SERVICES	40,262.06		45,699.12	
		554903 CONTRACTED SVCS - SUB CONTRACT	113,318.82		287,768.34	
		555200 SOFTWARE - NEW PURCHASES	47,488.00		50,472.01	
		559100 OTHER OPERATING EXP	278.36		438.36	
		Major Account 520000 Total	1,037,298.01		2,843,779.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,355.10		9,515.71	
		571103 BOARD & LODGING-FOREIGN			3,119.14	
		571800 MEALS - TRAVEL STATUS	223.98		398.22	
		572100 COMMERCIAL TRANSPORTATIO	3,238.09		12,392.98	
		572103 COMERCIAL FARES-FOREIGN			299.63	
		574500 PERSONAL VEHICLE MILEAGE	333.88		742.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			481.45	
		575100 MISC TRAVEL EXPENSE	209.00		463.25	
		575103 MISC TVL EXP-FOREIGN			35.35	
		Major Account 570000 Total	5,360.05		27,448.29	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,000.00-		236,864.67	
	Major Account 580000 Total	1,000.00-		236,864.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,000.05		41,333.40	
	599104 STUDENT TUITION	8,148.09		31,742.52	
	Major Account 590000 Total	39,148.14		73,075.92	
	Fund 45150 Expenditures Total	1,734,467.36		5,730,583.43	
	Fund 45150 Total	<u>1,090,061.58</u>	<u>1,090,061.58</u>	<u>6,298,510.95</u>	<u>6,298,510.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,860,085.15-		3,563,586.67	
	139901 AR INVOICED (SYSTEM)	1,664,311.62		3,157,664.58	
	Fund 45170 Assets Total	3,195,773.53-		6,721,251.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,389.49		330,789.31
	215100 DUE TO FUND - SHORT TERM				23,700,000.00
	Fund 45170 Liabilities Total		238,389.49		24,030,789.31
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		5,648,932.86		34,312,367.87
	Major Account 460000 Total		5,648,932.86		34,312,367.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,500.00
	471108 MED/VOC SERV-STATE AG		10,500.00-		18,773.00
	472100 SALE OF SUP & MAT		701.50		701.50
	Major Account 470000 Total		9,798.50-		26,974.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,251.10-
	484106 INDIRECT COST-PRIVATE				27,030.42-
	486300 CLEARING ACCOUNT		6,593.62		9,279.57
	Major Account 480000 Total		6,593.62		31,001.95-
	Fund 45170 Revenues Total		5,645,727.98		34,308,340.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,787,960.93		7,041,019.04	
	511200 TEMPORARY SALARIES-WAGE	1,052,588.84		6,156,332.27	
	511300 OVERTIME PAYMENTS	70,483.17		242,025.70	
	511900 SUPPLEMENTAL	1,000.00		3,500.00	
	515100 RETIREMENT PLANS EXPENSE	70,382.18		378,880.06	
	515200 FICA EXPENSE	140,782.42		751,399.42	
	515400 LIFE & ACCIDENT INS EXP	2,239.40		9,593.21	
	515500 HEALTH INSURANCE EXPENSE	252,352.84		1,313,778.54	
	516200 TUITION ASSISTANCE	1,970.16		1,506.48-	
	516400 UNEMPLOYM COMP INS EXP			2,631.00	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	778.00		37,662.72	
		Major Account 510000 Total	3,380,537.94		15,935,315.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,767.98		5,577.07	
		521200 COM EXPENSE - VOICE/DATA	13,321.86		26,364.68	
		521300 FREIGHT EXPENSE	2,211.02		9,992.75	
		521400 CIO CHARGES	2,346.00		24,283.78	
		521500 PUBLICATION & PRINT EXP	30,685.53		91,241.88	
		521700 1099 ROYALTY PAYMENTS			303.50	
		522000 1099 AWARDS	6,300.00		437,337.50	
		522100 DUES & SUBSCRIPTION EXP	23,258.72		47,044.27	
		522200 CONFERENCE REGISTRATION	20,922.99		87,892.10	
		522400 SUBSISTENCE	8,256.64		56,857.78	
		522600 JOB APPLICANT EXPENSE	735.00		1,896.40	
		523203 WATER			912.33	
		524600 RENT EXPENSE-BUILDINGS	17,562.66		54,967.46	
		524700 RENT EXP-OTHER REAL PROP	107,184.34		215,224.33	
		525100 RENT EXP-OFFICE EQUIP	6.71		47.86	
		525200 RENT EXP-DATA PROC EQUIP			27,716.40	
		525400 RENT EXP-COMM EQUIP			11,499.00	
		525500 RENT EXP-OTHER PERS PROP	14,266.33		46,863.68	
		525501 AG CONST & SHOP EQ RENTAL	987.80		6,018.70	
		526100 REP & MAINT-REAL PROPERT	72.00		1,200.14	
		527100 REP & MAINT-OFFICE EQUIP	189.99		189.99	
		527200 REP & MAINT-MOTOR VEHICL	221.59		3,079.23	
		527300 REP & MAINT-MEDICAL EQUI	18,635.02		120,544.43	
		527801 REP AG SHOP CONST EQUIP			266.00	
		531100 OFFICE SUPPLIES EXPENSE	1,646.40		4,297.85	
		533100 HOUSEHOLD & INSTIT EXP	276.54		2,239.21	
		533900 FOOD EXPENSE-INSTITUTIONS	120,556.53		259,531.44	
		534500 AGRICULTURAL SUPPLIES EX	11,654.21		35,346.87	
		534600 ED & RECREATIONAL SUP EX	33,664.14		230,332.59	
		534800 CONST & MAINT SUP EXP	3,395.65		23,728.35	
		534900 MISCELLANEOUS SUP EXP	167.42		288.38	
		534901 DATA PROCESSING SUPPLIES	13,149.99		59,339.79	
		535100 MEDICAL SUPPLIES	2,470.26		16,362.56	
		537100 LABORATORY SUP EXP	274,699.39		801,498.73	
		538100 VEHICLE & EQUIP SUP EXP	3,757.82		35,374.82	
		539100 INDIRECT COST ALLOWANCE	1,201,981.47		6,545,431.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			57,181.75	
	543500 MGT CONSULTANT SERVICES	20,400.00		83,817.00	
	545000 LABORATORY SERVICES	169,283.18		483,585.95	
	547100 EDUCATIONAL SERVICES	18,819.61		38,321.36	
	549200 JANITORIAL/SECURITY SRVS	20.20		704.67	
	554900 OTHER CONTRACTUAL SERVICES	425,727.48		1,920,454.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,446,764.05		7,487,550.40	
	555200 SOFTWARE - NEW PURCHASES	8,241.82		121,597.33	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP	403.88		5,263.01	
	Major Account 520000 Total	5,027,012.22		19,469,416.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	71,381.87		338,617.05	
	571103 BOARD & LODGING-FOREIGN	31,958.89		114,121.64	
	571600 MEALS - TAXABLE	242.78		763.68	
	571800 MEALS - TRAVEL STATUS	732.99		1,352.40	
	572100 COMMERCIAL TRANSPORTATIO	22,309.30		94,149.05	
	572103 COMERCIAL FARES-FOREIGN	12,097.14		53,555.15	
	573100 STATE-OWNED TRANSPORT	27,880.74		107,090.16	
	574500 PERSONAL VEHICLE MILEAGE	6,605.95		41,375.88	
	574503 MILEAGE ALLOW-FOREIGN	101.32		723.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,307.42		93,298.80	
	575100 MISC TRAVEL EXPENSE	2,434.32		8,447.73	
	575103 MISC TVL EXP-FOREIGN	175.95-		3,170.14	
	Major Account 570000 Total	193,876.77		856,665.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,123.97		10,123.78	
	588004 EQUIPMENT	424,230.90		1,073,273.74	
	Major Account 580000 Total	426,354.87		1,083,397.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,196.20		256,971.24	
	599102 NON-TAXABLE STIPENDS	33,913.00		210,463.93	
	Major Account 590000 Total	52,109.20		467,435.17	
	Fund 45170 Expenditures Total	9,079,891.00		37,812,230.40	
	Fund 45170 Total	5,884,117.47	5,884,117.47	44,533,481.65	44,533,481.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	300,544.74		1,878,518.54	
		139901 AR INVOICED (SYSTEM)	177,706.53-			
		Fund 45180 Assets Total	122,838.21		1,878,518.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,290.88		8,991.48
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		8,290.88		3,508,991.48
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		1,495,400.24		8,390,748.55
		Major Account 460000 Total		1,495,400.24		8,390,748.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,523.47		12,763.54-
		486300 CLEARING ACCOUNT		3,626.98-		
		Major Account 480000 Total		103.51-		12,763.54-
		Fund 45180 Revenues Total		1,495,296.73		8,377,985.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,760.26		818,213.43	
		511200 TEMPORARY SALARIES-WAGE	95,225.13		913,910.48	
		511300 OVERTIME PAYMENTS	2,720.53		3,397.36	
		511900 SUPPLEMENTAL	70.00		280.00	
		515100 RETIREMENT PLANS EXPENSE	13,920.53		80,042.90	
		515200 FICA EXPENSE	15,658.98		96,479.04	
		515400 LIFE & ACCIDENT INS EXP	240.06		1,097.04	
		515500 HEALTH INSURANCE EXPENSE	36,816.06		164,990.70	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	949.91		6,624.63	
		Major Account 510000 Total	393,361.46		2,086,058.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.64	
		521200 COM EXPENSE - VOICE/DATA	773.10		3,071.68	
		521300 FREIGHT EXPENSE	201.14		705.92	
		521500 PUBLICATION & PRINT EXP	336.69		12,286.12	
		521900 AWARDS EXPENSE	350.00		350.00	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,359.90		2,271.09	
	522200 CONFERENCE REGISTRATION	10,861.23		12,770.74	
	522400 SUBSISTENCE	83,846.57		96,450.04	
	524700 RENT EXP-OTHER REAL PROP	9,157.40		9,657.40	
	525500 RENT EXP-OTHER PERS PROP	29.99		3,308.11	
	527300 REP & MAINT-MEDICAL EQUI			13,968.60	
	531100 OFFICE SUPPLIES EXPENSE	92.12		48.23	
	533900 FOOD EXPENSE-INSTITUTIONS	3,042.89		21,152.74	
	534600 ED & RECREATIONAL SUP EX			875.50	
	534900 MISCELLANEOUS SUP EXP	1,038.89		4,630.00	
	534901 DATA PROCESSING SUPPLIES	7,444.57		26,546.07	
	537100 LABORATORY SUP EXP	6,144.16		10,661.72	
	538100 VEHICLE & EQUIP SUP EXP	542.69		1,017.96	
	539100 INDIRECT COST ALLOWANCE	146,615.21		942,083.89	
	545000 LABORATORY SERVICES			357.00	
	547100 EDUCATIONAL SERVICES	2,700.00		2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	39,189.75		145,741.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	313,433.58		1,725,066.66	
	555200 SOFTWARE - NEW PURCHASES			19,484.00	
	559100 OTHER OPERATING EXP	1,065.00		3,957.71	
	Major Account 520000 Total	628,224.88		3,059,077.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18,567.25		72,544.17	
	571103 BOARD & LODGING-FOREIGN			5,971.32	
	571600 MEALS - TAXABLE	3.50		3.50	
	571800 MEALS - TRAVEL STATUS	8,857.40		904.04	
	572100 COMMERCIAL TRANSPORTATIO	20,731.24		135,254.63	
	572103 COMERCIAL FARES-FOREIGN			41,057.05	
	573100 STATE-OWNED TRANSPORT	300.00		946.00	
	574500 PERSONAL VEHICLE MILEAGE	1,066.24		3,693.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,494.89		316,963.69	
	575100 MISC TRAVEL EXPENSE	342.75		1,799.61	
	575103 MISC TVL EXP-FOREIGN			62.77	
	Major Account 570000 Total	110,648.47		579,200.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,420.77		6,964.58	
	Major Account 580000 Total	2,420.77		6,964.58	

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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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,178.00		5,178.00	
	599100	OTHER GOVERNMENT AID	7,666.66		7,666.66	
	599102	NON-TAXABLE STIPENDS	230,663.16		1,967,502.31	
	599104	STUDENT TUITION	2,586.00		2,586.00	
		Major Account 590000 Total	<u>246,093.82</u>		<u>1,982,932.97</u>	
		Fund 45180 Expenditures Total	<u>1,380,749.40</u>		<u>7,714,234.19</u>	
		Fund 45180 Total	<u>1,503,587.61</u>	<u>1,503,587.61</u>	<u>9,592,752.73</u>	<u>9,592,752.73</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	23,852.13-		36,930.26	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			132,557.65	
		Fund 49100 Assets Total	23,852.13-		169,517.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,122.84		4,122.84
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		4,122.84		279,122.84
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		4,350.74		17,331.30
		Major Account 460000 Total		4,350.74		17,331.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				145.41-
		Major Account 470000 Total				145.41-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		239.90-		
		Major Account 480000 Total		239.90-		
		Fund 49100 Revenues Total		4,110.84		17,185.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,334.36		36,118.20	
		511200 TEMPORARY SALARIES-WAGE	549.50		3,645.00	
		515100 RETIREMENT PLANS EXPENSE	886.51		2,709.09	
		515200 FICA EXPENSE	1,008.10		2,950.28	
		515400 LIFE & ACCIDENT INS EXP	14.75		32.79	
		515500 HEALTH INSURANCE EXPENSE	1,814.56		4,715.33	
		Major Account 510000 Total	17,607.78		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	245.91		1,512.85	
		533100 HOUSEHOLD & INSTIT EXP			32.70	
		533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	

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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				
	534600 ED & RECREATIONAL SUP EX	12,638.13		13,843.01	
	537100 LABORATORY SUP EXP			224.97-	
	538100 VEHICLE & EQUIP SUP EXP			618.20-	
	539100 INDIRECT COST ALLOWANCE	1,833.89		14,961.47	
	547100 EDUCATIONAL SERVICES			53,500.00	
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total	<u>14,717.93</u>	<u> </u>	<u>100,196.44</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	239.90-		45.20	
	572100 COMMERCIAL TRANSPORTATIO			145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	
	Major Account 570000 Total	<u>239.90-</u>	<u> </u>	<u>17,333.28</u>	<u> </u>
	Fund 49100 Expenditures Total	<u>32,085.81</u>	<u> </u>	<u>167,700.41</u>	<u> </u>
	Fund 49100 Total	<u>8,233.68</u>	<u>8,233.68</u>	<u>337,218.32</u>	<u>337,218.32</u>

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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	1,667,848.07		17,260,615.04	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	679.00		2,679.00	
		Fund 55020 Assets Total	1,668,527.07		17,264,294.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		1,455.57-		78,568.16
		Fund 55020 Liabilities Total		1,455.57-		85,649.01
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		77.33		5,077.33
		461200 FED INDIRECT COST REIMB		27,291.00		27,291.00
		461500 OP GRANTS - STATE AGENCI		679.00		193,870.03
		Major Account 460000 Total		28,047.33		226,238.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,499,059.42		5,700,069.85
		472100 SALE OF SUP & MAT		124,495.01		832,147.61
		474100 GENERAL BUSINESS FEES		12,448.00		76,516.23
		476100 OTHER LIC PERM & FEES		12,341.68		203,990.52
		Major Account 470000 Total		1,648,344.11		6,812,724.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,207.35		132,101.61
		483100 HOUSING & DORM RENTAL RE		3,280,963.43		7,324,163.29
		483200 BUILDING & SPACE RENTAL		2,464.24		20,483.50
		483300 EQUIPMENT LEASE OR RENTA		1,580.00		1,580.00
		484100 OPERATING DONATIONS & CO		2,932.00		8,497.00
		484101 RESTRICTED-DONATIONS		11,436.18		76,799.25
		484500 REIMB NON-GOVT SOURCES		488.01		109,215.88
		484800 ROYALTY REVENUE				2,759.46
		484900 OTHER PRIVATE SOURCES		288.24		3,275.96
		486300 CLEARING ACCOUNT		1,019,364.14-		586,980.98-
		486301 SECURITY DEPOSITS		400.00		400.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00
		Major Account 480000 Total		2,319,395.31		7,093,014.97

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		253.00		3,421.00-
	493100 OPERATING TRANSFERS IN		394,411.05		1,233,582.56
	493200 OPERATING TRANSFERS OUT		394,411.05-		1,235,290.56-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		833,833.08-
	Major Account 490000 Total		277,691.36-		838,962.08-
	Fund 55020 Revenues Total		3,718,095.39		13,293,015.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,500.72		2,653,420.07	
	511200 TEMPORARY SALARIES-WAGE	86,263.59		555,994.20	
	511300 OVERTIME PAYMENTS	7,362.74		37,107.59	
	511900 SUPPLEMENTAL	16.80		6,567.20	
	515100 RETIREMENT PLANS EXPENSE	761.39		154,735.69	
	515200 FICA EXPENSE	3,456.59		215,895.90	
	515400 LIFE & ACCIDENT INS EXP	155.82		2,758.29	
	515500 HEALTH INSURANCE EXPENSE	39,166.27		525,657.22	
	516500 WORKERS COMP PREMIUMS	8,782.50		20,970.00	
	Major Account 510000 Total	244,466.42		4,173,106.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	799.21-		14,142.00	
	521200 COM EXPENSE - VOICE/DATA	15,402.59		100,511.53	
	521300 FREIGHT EXPENSE	1,204.45		3,278.60	
	521500 PUBLICATION & PRINT EXP	48,192.92-		36,674.69	
	521600 ANNUITY & RETIREMENT PAY	4.40		4.40	
	521700 1099 ROYALTY PAYMENTS			1,675.00	
	521900 AWARDS EXPENSE	3,319.65		5,011.96	
	522000 1099 AWARDS	700.00		5,750.00	
	522100 DUES & SUBSCRIPTION EXP	18,017.53		95,664.22	
	522200 CONFERENCE REGISTRATION	10,108.08		17,951.62	
	522400 SUBSISTENCE	11,361.23		59,051.56	
	522600 JOB APPLICANT EXPENSE	15.00		2,695.00	
	523000 VOLUNTEER TRAVEL EXPENSES	495.51		495.51	
	523201 NATURAL GAS	7,063.44		25,771.48	
	523202 ELECTRICITY	70,808.73		284,772.27	
	523203 WATER	8,031.39		23,631.80	
	523204 SEWER	9,161.52		22,910.67	
	523600 INTEREST EXPENSE	1,098.85		4,756.90	
	524600 RENT EXPENSE-BUILDINGS	68.00		140.00	
	524700 RENT EXP-OTHER REAL PROP	12,000.00-		17,782.00-	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	8,914.98		12,093.84	
		525200 RENT EXP-DATA PROC EQUIP	400.00		1,200.00	
		525500 RENT EXP-OTHER PERS PROP	87,324.28		190,961.56	
		525501 AG CONST & SHOP EQ RENTAL			159.50	
		526100 REP & MAINT-REAL PROPERT	522,005.15		1,180,552.17	
		527100 REP & MAINT-OFFICE EQUIP	142.81		6,436.24	
		527200 REP & MAINT-MOTOR VEHICL	1,353.62		4,685.12	
		527300 REP & MAINT-MEDICAL EQUI			6,230.70	
		527500 REP & MAINT-COMM EQUIP			1,630.98	
		527600 REP & MAINT-HOUSE/INST E	401.50		6,457.25	
		527700 REP & MAINT-PHOTO/MEDIA	900.00		9,904.25	
		527800 REP & MAINT-OTHER PROPER	2,077.00		16,618.75	
		527801 REP AG SHOP CONST EQUIP	253.88		826.13	
		531100 OFFICE SUPPLIES EXPENSE	48,680.54		118,826.42	
		533100 HOUSEHOLD & INSTIT EXP	28,682.98		204,047.71	
		533900 FOOD EXPENSE-INSTITUTIONS	752,484.55		1,216,167.55	
		534500 AGRICULTURAL SUPPLIES EX	3,246.95		9,208.95	
		534600 ED & RECREATIONAL SUP EX	58,115.68		848,458.69	
		534800 CONST & MAINT SUP EXP	25,882.48		177,401.56	
		534900 MISCELLANEOUS SUP EXP	142.61		6,333.10-	
		534901 DATA PROCESSING SUPPLIES	8,280.71		96,823.21	
		535100 MEDICAL SUPPLIES	7,331.11		82,251.90	
		537100 LABORATORY SUP EXP	1,053.49		13,038.05	
		538100 VEHICLE & EQUIP SUP EXP	2,309.60-		17,952.62	
		539951 PURCHASES FOR RESALE	33,315.43		214,783.66	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES	363.73-		363.73-	
		543100 IT CONSULTING-APPLICATIONS	3,000.00		11,340.00	
		545000 LABORATORY SERVICES	2,424.88		6,893.44	
		547100 EDUCATIONAL SERVICES	57,882.81		116,511.58	
		549200 JANITORIAL/SECURITY SRVS	24,828.85		28,623.07	
		554900 OTHER CONTRACTUAL SERVICES	55,014.54		150,134.40	
		555200 SOFTWARE - NEW PURCHASES	11,173.89		293,406.78	
		556100 INSURANCE EXPENSE	6,632.13		8,220.02	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	68,369.96		234,954.58	
		Major Account 520000 Total	1,913,511.72		5,969,141.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,579.84		35,777.73	

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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>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN			34,010.45	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	354.44		4,333.21	
	572100 COMMERCIAL TRANSPORTATIO	3,926.09		12,360.18	
	572103 COMERCIAL FARES-FOREIGN			6,046.85	
	573100 STATE-OWNED TRANSPORT	3,902.31		16,406.44	
	574500 PERSONAL VEHICLE MILEAGE	1,952.96		4,893.28	
	574503 MILEAGE ALLOW-FOREIGN			257.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.41		4,755.43	
	575100 MISC TRAVEL EXPENSE	1,927.00		4,844.40	
	575103 MISC TVL EXP-FOREIGN			14,108.96	
	Major Account 570000 Total	21,018.05		137,814.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	262,282.57		142,573.71	
	588004 EQUIPMENT	18,375.86		398,691.62	
	Major Account 580000 Total	280,658.43		541,265.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	411,541.87		582,352.89	
	Major Account 590000 Total	411,541.87		582,352.89	
	Fund 55020 Expenditures Total	2,048,112.75		11,403,679.89	
	Fund 55020 Total	3,716,639.82	3,716,639.82	28,667,973.93	28,667,973.93

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,680,799.19-		208,041,587.55	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		700,000.00	
		139901 AR INVOICED (SYSTEM)	1,321,366.93		1,474,340.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	20,259,432.26-		210,292,886.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		921,668.60-		1,799,094.06
		Fund 55110 Liabilities Total		921,668.60-		1,799,094.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		115,694.44		331,603.09
		Major Account 460000 Total		115,694.44		331,603.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,465,756.28		49,632,913.42
		471101 PROF & TECH GRNT/CONT-ITD				92,268.73
		472100 SALE OF SUP & MAT		33,419,526.61		58,260,441.48
		472200 REPROD & PUBLICATIONS		1,219,827.26		2,833,359.84
		474100 GENERAL BUSINESS FEES		50,533.80		127,019.93
		476100 OTHER LIC PERM & FEES		2,071,479.03		5,571,076.08
		Major Account 470000 Total		40,227,122.98		116,517,079.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		551,254.34		2,055,458.17
		481101 INVEST INC-UNMC				424.11
		483100 HOUSING & DORM RENTAL RE		884,572.69-		36,971,778.64
		483200 BUILDING & SPACE RENTAL		139,805.92		540,240.46
		483300 EQUIPMENT LEASE OR RENTA		1,446.00		48,060.00
		483400 OTHER RENTAL REVENUE		8,405.37		70,388.70
		484100 OPERATING DONATIONS & CO		1,797.08		40,409.83
		484101 RESTRICTED-DONATIONS		27,600.00		7,433,943.43
		484102 RESTRICTED-PROF FEES		1,500.00		1,408,500.00-
		484106 INDIRECT COST-PRIVATE		39,714.72		1,245,936.67
		484500 REIMB NON-GOVT SOURCES		14,023.41		26,345.27
		484800 ROYALTY REVENUE		3,980,195.75		5,466,690.59

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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				
	484900 OTHER PRIVATE SOURCES		824,681.37		3,129,341.03
	486300 CLEARING ACCOUNT		4,038,734.25-		12,478,709.82-
	486301 SECURITY DEPOSITS		250.00		2,250.00
	486400 CASH OVER ADJUSTMENT		5,117.29-		5,185.74-
	Major Account 480000 Total		662,249.73		43,138,871.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,805.35		111,207.02
	493100 OPERATING TRANSFERS IN		3,993,175.34		28,628,768.61
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		85,324.21
	493102 TRANS IN-LOAN FUND MATCH				253,573.00
	493103 TRANS IN-CENTRAL ADMIN				551,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		1,885,655.57		25,009,211.03
	493200 OPERATING TRANSFERS OUT		4,002,780.82-		27,983,944.28-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		7,468,581.37-
	493204 TRANS OUT-PLANT IMPROVEME		1,885,655.57-		25,031,499.12-
	Major Account 490000 Total		2,450,885.85-		5,844,210.17-
	Fund 55110 Revenues Total		38,554,181.30		154,143,343.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,556,504.86		50,996,159.88	
	511200 TEMPORARY SALARIES-WAGE	2,105,950.73		7,025,477.67	
	511300 OVERTIME PAYMENTS	171,727.68		472,049.83	
	511900 SUPPLEMENTAL	10,235.00		157,012.00	
	515100 RETIREMENT PLANS EXPENSE	692,132.42		2,862,327.62	
	515200 FICA EXPENSE	833,815.24		3,442,860.98	
	515400 LIFE & ACCIDENT INS EXP	11,331.13		45,640.17	
	515500 HEALTH INSURANCE EXPENSE	1,765,209.35		11,239,436.49	
	515501 HEALTH INSURANCE NAS			11,474.74	
	516200 TUITION ASSISTANCE	43.97		2,098.03-	
	516400 UNEMPLOYM COMP INS EXP	81.73		21,845.23	
	516500 WORKERS COMP PREMIUMS	43,822.30		176,737.35	
	Major Account 510000 Total	18,190,854.41		76,448,923.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,943.62		119,485.61	
	521200 COM EXPENSE - VOICE/DATA	335,023.14-		2,006,213.56-	
	521300 FREIGHT EXPENSE	23,922.05		114,582.60	
	521400 CIO CHARGES	3,930.54-		233,539.61-	
	521500 PUBLICATION & PRINT EXP	487,566.68		1,749,165.24	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521700 1099 ROYALTY PAYMENTS	43,202.13		641,689.16	
		521900 AWARDS EXPENSE	4,469.28		3,684.80	
		522000 1099 AWARDS			1,860.93-	
		522100 DUES & SUBSCRIPTION EXP	543,410.14		2,861,167.38	
		522200 CONFERENCE REGISTRATION	47,894.10		205,901.66	
		522400 SUBSISTENCE	579,227.38		1,565,113.67	
		522500 EMPLOYEE MOVING EXPENSE			17,673.52	
		522600 JOB APPLICANT EXPENSE	5,301.76		35,334.22	
		522700 DEFICIENCY CLAIMS			400.00	
		523201 NATURAL GAS	451,189.96-		1,671,582.75-	
		523202 ELECTRICITY	1,243,284.32		2,619,860.71	
		523203 WATER	285,597.76		932,619.91	
		523219 OTHER UTILITY	587,168.50-		1,605,148.89-	
		523600 INTEREST EXPENSE	597,620.84		2,470,988.88	
		524100 RENT EXPENSE-LAND	100.00		447,536.82	
		524600 RENT EXPENSE-BUILDINGS	17,104.41		184,193.87	
		524700 RENT EXP-OTHER REAL PROP	69,325.93		372,238.64	
		525100 RENT EXP-OFFICE EQUIP	33,005.75		91,348.81	
		525200 RENT EXP-DATA PROC EQUIP			25,995.24-	
		525500 RENT EXP-OTHER PERS PROP	438,315.64		1,122,499.77	
		525501 AG CONST & SHOP EQ RENTAL	10,418.43		6,044.85	
		525502 FILM & PROGRAM RENTAL	350.00-		2,253.75-	
		526100 REP & MAINT-REAL PROPERT	91,143.03		573,148.77-	
		527100 REP & MAINT-OFFICE EQUIP	3,231.81		7,209.87	
		527200 REP & MAINT-MOTOR VEHICL	77,614.51		273,259.22	
		527300 REP & MAINT-MEDICAL EQUI	38,008.02		175,811.48	
		527400 REP & MAINT-DATA PROC	848.99		22,076.63	
		527500 REP & MAINT-COMM EQUIP	6,870.00		220,330.95	
		527600 REP & MAINT-HOUSE/INST E	22,092.83		137,704.26	
		527700 REP & MAINT-PHOTO/MEDIA			44,269.00	
		527800 REP & MAINT-OTHER PROPER	113,740.96		335,999.25	
		527801 REP AG SHOP CONST EQUIP	47,388.88		317,743.48	
		531100 OFFICE SUPPLIES EXPENSE	445,798.43		1,401,034.03	
		533100 HOUSEHOLD & INSTIT EXP	146,326.53		505,577.66	
		533900 FOOD EXPENSE-INSTITUTIONS	1,127,384.57		5,123,207.45	
		534500 AGRICULTURAL SUPPLIES EX	3,611,376.54		4,589,314.68	
		534600 ED & RECREATIONAL SUP EX	808,302.52		2,708,275.53	
		534700 ENG TECH & COMM SUP EXP	2,032.71		13,580.05	
		534800 CONST & MAINT SUP EXP	505,918.92		2,546,665.77	

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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				
		534900 MISCELLANEOUS SUP EXP	88,958.94		549,257.77	
		534901 DATA PROCESSING SUPPLIES	394,348.62		1,382,929.99	
		534903 RSCH/LAB EQUIP PARTS	35,125.20-		116,031.79-	
		535100 MEDICAL SUPPLIES	172,297.98		1,291,523.87	
		537100 LABORATORY SUP EXP	183,210.87		1,097,290.07	
		538100 VEHICLE & EQUIP SUP EXP	222,089.95		943,089.38	
		539200 DEBT SERVICE EXPENSE	6,915,766.58		9,950,833.47	
		539951 PURCHASES FOR RESALE	4,173,951.63		11,926,657.33	
		541100 ACCTG & AUDITING SERVICES	54,789.10		44,841.67	
		541700 LEGAL RELATED EXPENSE	14,378.75		37,210.62	
		542500 ENG & ARCH SERVICES	12,575.00		57,900.00	
		543100 IT CONSULTING-APPLICATIONS	6,224.47		12,190.84	
		543500 MGT CONSULTANT SERVICES	121,868.60		218,802.90	
		545000 LABORATORY SERVICES	199,538.44-		702,717.48-	
		547100 EDUCATIONAL SERVICES	482,400.12		1,151,046.20	
		549200 JANITORIAL/SECURITY SRVS	9,640.59		64,896.00	
		554900 OTHER CONTRACTUAL SERVICES	1,640,407.26		8,869,972.07	
		554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
		555200 SOFTWARE - NEW PURCHASES	1,254,591.43		3,597,312.39	
		556100 INSURANCE EXPENSE	108,647.55		354,659.44	
		559100 OTHER OPERATING EXP	649,726.22		2,565,760.16	
		Major Account 520000 Total	26,397,337.35		71,195,237.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	251,976.41		2,226,225.84	
		571103 BOARD & LODGING-FOREIGN	26,239.33		85,135.60	
		571600 MEALS - TAXABLE	378.93		1,633.09	
		571800 MEALS - TRAVEL STATUS	2,648.59		9,673.42	
		572100 COMMERCIAL TRANSPORTATIO	910,949.19		2,683,106.77	
		572103 COMERCIAL FARES-FOREIGN	6,346.99		55,448.81	
		573100 STATE-OWNED TRANSPORT	90,794.96		253,774.37	
		574500 PERSONAL VEHICLE MILEAGE	19,946.12		79,158.56	
		574503 MILEAGE ALLOW-FOREIGN	267.92		1,117.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	45,573.67		138,881.53	
		575100 MISC TRAVEL EXPENSE	37,914.07		300,580.03	
		575103 MISC TVL EXP-FOREIGN	2,122.57		5,687.62	
		Major Account 570000 Total	1,395,158.75		5,840,423.01	
Expenditures	580000	Capital Outlay				
		588001 LAND			10,301.84-	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			28.50	
	588003 BUILDINGS	9,315,845.51		18,508,941.32	
	588004 EQUIPMENT	1,480,239.68		8,243,768.91	
	Major Account 580000 Total	<u>10,796,085.19</u>		<u>26,742,436.89</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,019.65		7,845,133.38	
	599100 OTHER GOVERNMENT AID	289,498.94		489,970.68	
	599102 NON-TAXABLE STIPENDS	389,231.84		1,139,434.25	
	599104 STUDENT TUITION	68,758.83		102,694.18	
	Major Account 590000 Total	<u>1,112,509.26</u>		<u>9,577,232.49</u>	
	Fund 55110 Expenditures Total	<u>57,891,944.96</u>		<u>189,804,254.09</u>	
	Fund 55110 Total	<u>37,632,512.70</u>	<u>37,632,512.70</u>	<u>400,097,141.03</u>	<u>400,097,141.03</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	4,528.93		28,912,321.64	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	6,560.47-		128,692.20	
	Fund 55140 Assets Total	2,031.54-		46,541,013.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,342,260.81		1,411,047.25
	Fund 55140 Liabilities Total		1,342,260.81		1,411,047.25
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		82.13		27,963.77
	461500 OP GRANTS - STATE AGENCI		3,340.35		20,090.13
	Major Account 460000 Total		3,422.48		48,053.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		691,763.28		19,526,566.13
	471108 MED/VOC SERV-STATE AG				90.00
	472100 SALE OF SUP & MAT		1,404,514.81		2,795,326.44
	472200 REPROD & PUBLICATIONS		656.07		2,005.49
	474100 GENERAL BUSINESS FEES		128,830.16		310,088.08
	476100 OTHER LIC PERM & FEES		117,712.60		1,845,373.44
	Major Account 470000 Total		2,343,476.92		24,479,449.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,251.70		317,704.58
	482100 LAND USE REVENUE				49,000.00
	483100 HOUSING & DORM RENTAL RE		3,628.47-		3,207,928.93
	483200 BUILDING & SPACE RENTAL		84,041.85		492,418.94
	483300 EQUIPMENT LEASE OR RENTA		5,271.20		13,618.53
	483400 OTHER RENTAL REVENUE		8,695.00		151,155.00
	484100 OPERATING DONATIONS & CO		4,500.00		2,734.14
	484101 RESTRICTED-DONATIONS				1,361,517.82
	484105 INDIRECT COST-OTHER		136.90		2,577.86-
	484106 INDIRECT COST-PRIVATE		13,650.00		26,689.00
	484500 REIMB NON-GOVT SOURCES		33,602.00		33,970.73
	484800 ROYALTY REVENUE		21,388.97		18,145.16
	486300 CLEARING ACCOUNT		1,682,282.00		3,803,382.65

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		960.00		61,687.07-
	486400 CASH OVER ADJUSTMENT		27.28		107.47-
	Major Account 480000 Total		1,921,178.43		9,413,893.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		463,351.54		916,232.58
	493200 OPERATING TRANSFERS OUT		22,224.62-		469,860.08-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	493203 TRANS OUT-CENTRAL ADMIN				551,730.73-
	Major Account 490000 Total		302,055.96-		2,311,681.87-
	Fund 55140 Revenues Total		3,966,021.87		31,629,714.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	430,880.93		5,297,927.18	
	511200 TEMPORARY SALARIES-WAGE	248,521.59		1,266,364.65	
	511300 OVERTIME PAYMENTS	12,889.44		45,975.10	
	511900 SUPPLEMENTAL	12,121.78-		15,993.58	
	515100 RETIREMENT PLANS EXPENSE	30,937.46		332,375.56	
	515200 FICA EXPENSE	38,926.48		438,851.32	
	515400 LIFE & ACCIDENT INS EXP	1,587.47		6,623.39	
	515500 HEALTH INSURANCE EXPENSE	84,416.82		824,002.44	
	516400 UNEMPLOYM COMP INS EXP	16.92		2,735.20	
	516500 WORKERS COMP PREMIUMS	27,811.83		42,680.45	
	Major Account 510000 Total	863,867.16		8,273,528.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,325.62		35,726.22	
	521200 COM EXPENSE - VOICE/DATA	99,794.74		208,973.23	
	521300 FREIGHT EXPENSE	939.70		6,578.20	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	63,687.39		200,767.57	
	521900 AWARDS EXPENSE	545.85		7,434.27	
	522100 DUES & SUBSCRIPTION EXP	153,953.17		820,632.68	
	522200 CONFERENCE REGISTRATION	4,591.85		21,436.11	
	522400 SUBSISTENCE	254,461.09		344,898.20	
	522600 JOB APPLICANT EXPENSE	6,281.78		18,129.11	
	523201 NATURAL GAS	24,855.98		81,577.94	
	523202 ELECTRICITY	103,122.88		359,262.62	
	523203 WATER	10,422.87		22,925.84	

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>
Expenditures	520000 Operating Expenses				
	523204 SEWER	13,025.68		24,455.24	
	523219 OTHER UTILITY	190.25		1,310.75	
	523600 INTEREST EXPENSE			48,250.00	
	524600 RENT EXPENSE-BUILDINGS	18,821.76		70,014.58	
	524700 RENT EXP-OTHER REAL PROP	400.00-		5,073.67	
	525500 RENT EXP-OTHER PERS PROP	57,115.57		141,452.29	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	131,406.33		199,204.09	
	527100 REP & MAINT-OFFICE EQUIP	99.51		26,467.10-	
	527200 REP & MAINT-MOTOR VEHICL			213.23	
	527300 REP & MAINT-MEDICAL EQUI	88.46		7,853.26-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527600 REP & MAINT-HOUSE/INST E	958.15		8,514.35	
	527800 REP & MAINT-OTHER PROPER	25,294.52		73,488.77	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	37,752.35		142,935.54	
	533100 HOUSEHOLD & INSTIT EXP	21,214.14		93,557.36	
	533900 FOOD EXPENSE-INSTITUTIONS	59,688.60		234,036.53	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	163,983.48		766,529.02	
	534700 ENG TECH & COMM SUP EXP			204.18	
	534800 CONST & MAINT SUP EXP	3,879.53		161,662.11	
	534900 MISCELLANEOUS SUP EXP	30,945.35		107,757.30	
	534901 DATA PROCESSING SUPPLIES	21,497.01		114,106.76	
	535100 MEDICAL SUPPLIES	6,394.38		30,660.62	
	537100 LABORATORY SUP EXP	14,844.86		82,922.06	
	538100 VEHICLE & EQUIP SUP EXP	14,298.32		40,145.69	
	539951 PURCHASES FOR RESALE	262,650.65		1,728,154.50	
	543100 IT CONSULTING-APPLICATIONS	234.82-		234.82-	
	543500 MGT CONSULTANT SERVICES			5,350.00	
	545000 LABORATORY SERVICES	970.69		21,109.30-	
	547100 EDUCATIONAL SERVICES	14,750.00		93,043.50	
	549200 JANITORIAL/SECURITY SRVS	105.00		70.00	
	554900 OTHER CONTRACTUAL SERVICES	607,656.77		2,096,077.95	
	555200 SOFTWARE - NEW PURCHASES	142,325.06		406,336.53	
	556100 INSURANCE EXPENSE	1,014,342.36		1,068,566.75	
	559100 OTHER OPERATING EXP	190,879.14		789,319.77	
	Major Account 520000 Total	3,580,526.02		10,610,583.95	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	46,779.01		358,001.84	
	571103 BOARD & LODGING-FOREIGN	3,306.53		19,521.02	
	571600 MEALS - TAXABLE			11.38	
	571800 MEALS - TRAVEL STATUS			2,961.21	
	572100 COMMERCIAL TRANSPORTATIO	103,431.36		133,543.43	
	572103 COMERCIAL FARES-FOREIGN	2,366.33		9,433.13	
	573100 STATE-OWNED TRANSPORT	1,546.80		1,136.80	
	574500 PERSONAL VEHICLE MILEAGE	473.28		2,706.40	
	574503 MILEAGE ALLOW-FOREIGN	6.46			
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,403.42		43,033.90	
	575100 MISC TRAVEL EXPENSE	1,316.56		45,893.68	
	575103 MISC TVL EXP-FOREIGN	48.00		425.84	
	Major Account 570000 Total	167,568.83		616,668.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	57,639.75		201,753.31	
	588004 EQUIPMENT	205,823.45		393,986.27	
	Major Account 580000 Total	263,463.20		595,739.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,646.00		264,429.50	
	599102 NON-TAXABLE STIPENDS	324,927.20		533,932.63	
	599104 STUDENT TUITION	56,315.81		420,802.97	
	Major Account 590000 Total	434,889.01		1,219,165.10	
	Fund 55140 Expenditures Total	5,310,314.22		21,315,686.13	
	Fund 55140 Total	5,308,282.68	5,308,282.68	67,856,699.97	67,856,699.97

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,022,697.30		92,821,714.85	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	40.00-		1,540.00-	
		132202 Pediatric Cancer Research	270.00-		7,010.00-	
		132203 Down Syndrome Clinic	255.00-		8,905.00-	
		132204 Breast Cancer Nav Prg	630.00-		17,550.00-	
		139901 AR INVOICED (SYSTEM)	262,280.31-		1,729,775.02	
		Fund 55150 Assets Total	30,759,221.99		99,516,484.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182,340.47-		214,423.41
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		182,340.47-		5,714,423.41
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		66,976.00-		66,802.84-
		461500 OP GRANTS - STATE AGENCI		8,784,002.39		18,783,360.00
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		8,717,026.39		3,716,557.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		219,040.51		6,251,447.83
		471108 MED/VOC SERV-STATE AG		23,068.63		171,708.28
		472100 SALE OF SUP & MAT		3,511,749.63		10,921,386.70
		472200 REPROD & PUBLICATIONS		10,959.50		70,116.38
		474100 GENERAL BUSINESS FEES		16,865.35		230,347.65
		476100 OTHER LIC PERM & FEES		251,385.50		947,585.21
		Major Account 470000 Total		4,033,069.12		18,592,592.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,404.50		1,256,039.70
		482100 LAND USE REVENUE		16,000.00		48,000.00
		483100 HOUSING & DORM RENTAL RE		86,465.33		272,751.10
		483200 BUILDING & SPACE RENTAL		15,630.35		42,268.87
		483400 OTHER RENTAL REVENUE		210.00		1,160.00
		484100 OPERATING DONATIONS & CO		420.00		936.00
		484101 RESTRICTED-DONATIONS		25,839.41		850,799.80

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		263,530.62		2,560,803.78-
	484103 INDIRECT COST-STATE		177.39-		26,454.64
	484104 INDIRECT COST-LOCAL				12,398.23
	484105 INDIRECT COST-OTHER		3,524.70		9,019.92
	484106 INDIRECT COST-PRIVATE		100,075.56		1,681,763.41
	484500 REIMB NON-GOVT SOURCES				1,100.00-
	484800 ROYALTY REVENUE		100.99		2,514.81
	484900 OTHER PRIVATE SOURCES		2,953,813.06		18,913,470.58
	485100 FINES FORFEITS & PENALTI		100.00		495.00
	486300 CLEARING ACCOUNT		23,972,120.63		6,377,471.96
	486600 CREDIT CARD CLEARING		656,259.87		8,912,525.07
	Major Account 480000 Total		28,137,317.63		35,846,165.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		628,588.47		21,137,320.31
	493104 TRANS IN-PLANT IMPROVEMEN				15,550.43
	493200 OPERATING TRANSFERS OUT		226,170.90-		9,175,172.68-
	493204 TRANS OUT-PLANT IMPROVEME				68,714.43-
	Major Account 490000 Total		402,417.57		11,915,283.63
	Fund 55150 Revenues Total		41,289,830.71		70,070,598.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,850,053.81		10,331,599.49	
	511200 TEMPORARY SALARIES-WAGE	73,699.15		293,969.99	
	511300 OVERTIME PAYMENTS	23,551.03		121,851.86	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,907.43		21,193.99	
	515200 FICA EXPENSE	408,881.48		614,367.02	
	515400 LIFE & ACCIDENT INS EXP	125.68		480.85	
	515500 HEALTH INSURANCE EXPENSE	7,734.86		29,940.33	
	515900 EMPLOYEE BENEFITS EXP-UN	390,063.42-		1,921,580.28-	
	516400 UNEMPLOYM COMP INS EXP	105.79		919.74	
	516500 WORKERS COMP PREMIUMS	189,177.50		604,665.25	
	Major Account 510000 Total	4,169,173.31		10,107,408.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82,157.26		286,384.88	
	521200 COM EXPENSE - VOICE/DATA	467,846.34		1,821,374.41	
	521300 FREIGHT EXPENSE	35,213.05		106,587.86	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,145.60		13,057.40	
	521500 PUBLICATION & PRINT EXP	156,864.38		534,617.66	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	81.25		1,441.05	
	522100 DUES & SUBSCRIPTION EXP	603,262.19		1,185,530.90	
	522200 CONFERENCE REGISTRATION	59,788.69		121,900.58	
	522400 SUBSISTENCE	12,526.23		25,738.15	
	522600 JOB APPLICANT EXPENSE	6,676.74		27,256.32	
	523201 NATURAL GAS	2,702.53		13,550.31	
	523202 ELECTRICITY	12,311.25		41,423.10	
	523203 WATER	23,988.05		97,053.45	
	523219 OTHER UTILITY	110.00		440.00	
	524600 RENT EXPENSE-BUILDINGS	8,882.49		37,436.67	
	524700 RENT EXP-OTHER REAL PROP	2,737.50		16,312.50	
	525100 RENT EXP-OFFICE EQUIP	11,668.53		33,568.10	
	525200 RENT EXP-DATA PROC EQUIP			30,552.52-	
	525500 RENT EXP-OTHER PERS PROP	19,403.78		52,578.96	
	526100 REP & MAINT-REAL PROPERT	34,710.48		216,416.72	
	527100 REP & MAINT-OFFICE EQUIP	9,583.26		284,253.56	
	527200 REP & MAINT-MOTOR VEHICL	8,121.14		35,325.82	
	527300 REP & MAINT-MEDICAL EQUI	160,637.06		618,774.92	
	527400 REP & MAINT-DATA PROC			791,478.09-	
	527500 REP & MAINT-COMM EQUIP	1,132.30		1,813.90	
	527800 REP & MAINT-OTHER PROPER	3,499.21		58,427.87	
	527801 REP AG SHOP CONST EQUIP	1,734.74		13,194.91	
	531100 OFFICE SUPPLIES EXPENSE	67,612.81		136,122.24	
	533100 HOUSEHOLD & INSTIT EXP	19,695.08		27,288.37	
	533900 FOOD EXPENSE-INSTITUTIONS	82,637.44		365,777.47	
	534500 AGRICULTURAL SUPPLIES EX	13,629.47		70,955.26	
	534600 ED & RECREATIONAL SUP EX	155,227.07		264,945.57	
	534700 ENG TECH & COMM SUP EXP	137.75		614.72	
	534800 CONST & MAINT SUP EXP	8,323.97		78,584.88	
	534900 MISCELLANEOUS SUP EXP	59,672.95		581,793.86	
	534901 DATA PROCESSING SUPPLIES	52,051.74		73,756.57	
	535100 MEDICAL SUPPLIES	20,950.56-		456,198.28	
	537100 LABORATORY SUP EXP	322,136.36		1,210,547.10	
	538100 VEHICLE & EQUIP SUP EXP	3,603.65		30,900.45	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539951 PURCHASES FOR RESALE	196,296.47		830,141.99	

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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				
	541100 ACCTG & AUDITING SERVICES	20.00		423.50	
	541700 LEGAL RELATED EXPENSE	2,000.00		91,922.38	
	542500 ENG & ARCH SERVICES	600.00		72,146.54	
	543100 IT CONSULTING-APPLICATIONS	2,764.36		50,981.77	
	545000 LABORATORY SERVICES	56,866.60		224,529.77	
	547100 EDUCATIONAL SERVICES	99,012.83		206,178.13	
	549200 JANITORIAL/SECURITY SRVS	380,319.16		1,520,780.12	
	554900 OTHER CONTRACTUAL SERVICES	1,317,429.12		6,175,854.14	
	555200 SOFTWARE - NEW PURCHASES	607,878.96		1,921,305.64	
	556100 INSURANCE EXPENSE	798,814.03		1,632,593.42	
	559100 OTHER OPERATING EXP	46,053.31		172,483.11	
	Major Account 520000 Total	5,239,978.30		14,706,030.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,732.93		106,043.14	
	571103 BOARD & LODGING-FOREIGN	979.81		6,259.01	
	571600 MEALS - TAXABLE			34.14	
	571800 MEALS - TRAVEL STATUS	18,849.62		46,018.65	
	572100 COMMERCIAL TRANSPORTATIO	89,023.41		43,595.46	
	572103 COMERCIAL FARES-FOREIGN	2,501.28		5,236.66	
	573100 STATE-OWNED TRANSPORT	580.00		7,860.71	
	574500 PERSONAL VEHICLE MILEAGE	3,952.47		10,881.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,265.12		48,449.16	
	575100 MISC TRAVEL EXPENSE	1,131.50		2,018.92	
	575103 MISC TVL EXP-FOREIGN			282.50	
	Major Account 570000 Total	169,016.14		276,680.12	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,117,384.10	
	588003 BUILDINGS	691,870.91		1,278,710.01	
	588004 EQUIPMENT	179,580.54		670,987.30	
	Major Account 580000 Total	871,451.45		3,067,081.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,815.82		404,623.04	
	599100 OTHER GOVERNMENT AID	2,108.01		78,221.62	
	599101 GEN FUND REMISSIONS EXPEN			157,654.00	
	599102 NON-TAXABLE STIPENDS			3,000.00	
	599104 STUDENT TUITION	16,356.86		76,195.68	
	Major Account 590000 Total	101,350.95		245,994.98	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55150 Expenditures Total	<u>10,348,268.25</u>		<u>27,911,205.46</u>	
	Fund 55150 Total	<u>41,107,490.24</u>	<u>41,107,490.24</u>	<u>127,427,690.33</u>	<u>127,427,690.33</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	73,323.07		84,698.76	
	132100 DUE FROM OTHER FUNDS	100,000.00		700,000.00	
	Fund 55190 Assets Total	26,676.93		615,301.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		401.44		578.73
	Fund 55190 Liabilities Total		401.44		578.73
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		390.00
	472100 SALE OF SUP & MAT		15,000.00		204,857.94
	Major Account 470000 Total		15,390.00		205,247.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.56		549.74
	486300 CLEARING ACCOUNT		20,410.00		150,757.93
	Major Account 480000 Total		20,489.56		150,208.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				142.00
	Major Account 490000 Total				142.00
	Fund 55190 Revenues Total		35,879.56		54,897.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,450.78		101,803.12	
	511200 TEMPORARY SALARIES-WAGE	5,787.96		15,345.45	
	515100 RETIREMENT PLANS EXPENSE	2,036.05		8,144.20	
	515200 FICA EXPENSE	1,971.10		8,210.68	
	515400 LIFE & ACCIDENT INS EXP	25.25		101.00	
	515500 HEALTH INSURANCE EXPENSE	2,267.44		9,069.76	
	516400 UNEMPLOYM COMP INS EXP			14.21	
	516500 WORKERS COMP PREMIUMS			326.17	
	Major Account 510000 Total	37,538.58		143,014.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.48		2.48	
	521200 COM EXPENSE - VOICE/DATA	301.35		1,207.07	
	522200 CONFERENCE REGISTRATION			1,588.00	

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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				
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	34.97		175.63	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527200 REP & MAINT-MOTOR VEHICL	87.10		87.10	
	527300 REP & MAINT-MEDICAL EQUI	14,058.84		15,516.37	
	527801 REP AG SHOP CONST EQUIP	1,590.16		1,590.16	
	531100 OFFICE SUPPLIES EXPENSE	73.79		466.88	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX	435.22		435.22	
	534800 CONST & MAINT SUP EXP	28.21		28.21	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP	869.75		2,791.42	
	538100 VEHICLE & EQUIP SUP EXP	312.50		9,487.71	
	554900 OTHER CONTRACTUAL SERVICES	7,085.62		16,050.03	
	559100 OTHER OPERATING EXP	82.50		18,179.44	
	Major Account 520000 Total	24,962.49		73,613.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,054.04	
	572103 COMERCIAL FARES-FOREIGN	392.20		2,237.85	
	573100 STATE-OWNED TRANSPORT	64.66		3.45-	
	574500 PERSONAL VEHICLE MILEAGE			74.46	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	456.86		3,406.90	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	Fund 55190 Expenditures Total	62,957.93		224,509.71	
	Fund 55190 Total	36,281.00	36,281.00	390,791.53-	390,791.53-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361,806.77		5,993,963.46	
		121300 LONG-TERM INVESTMENTS			244,170.58	
		139901 AR INVOICED (SYSTEM)	185,439.94-		32,172.11	
		Fund 65020 Assets Total	1,176,366.83		6,270,306.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,820.21		36,286.88
		215100 DUE TO FUND - SHORT TERM				7,000,000.00
		Fund 65020 Liabilities Total		10,820.21		7,036,286.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,017.64-
		Fund 65020 Fund Equity Total				427,017.64-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		734,578.96		1,482,028.19
		Major Account 460000 Total		734,578.96		1,482,028.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		79,213.50		118,679.27
		474100 GENERAL BUSINESS FEES		541,443.10		2,653,646.13
		Major Account 470000 Total		620,656.60		2,772,325.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,201.80		45,111.11
		484100 OPERATING DONATIONS & CO				37,800.00
		484101 RESTRICTED-DONATIONS		2,129,501.91		4,545,728.07
		484104 INDIRECT COST-LOCAL		1,860.95		4,869.87
		484106 INDIRECT COST-PRIVATE		7,000.00		93,663.18
		484500 REIMB NON-GOVT SOURCES		131,000.00		262,695.00
		484900 OTHER PRIVATE SOURCES		88,297.00		854,775.95
		486300 CLEARING ACCOUNT		283,681.08-		61,986.28
		Major Account 480000 Total		2,083,180.58		5,906,629.46
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		3,438,416.14		10,167,998.05
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,322.10		587,566.16	
	511200 TEMPORARY SALARIES-WAGE	27,760.29		284,501.56	
	511300 OVERTIME PAYMENTS			24.57	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,585.65		46,671.78	
	515200 FICA EXPENSE	8,368.07		51,372.39	
	515400 LIFE & ACCIDENT INS EXP	122.22		593.47	
	515500 HEALTH INSURANCE EXPENSE	26,092.39		112,121.14	
	516400 UNEMPLOYM COMP INS EXP			11.57	
	516500 WORKERS COMP PREMIUMS	2,051.25		697.50	
	Major Account 510000 Total	188,301.97		1,098,560.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.55		87.27	
	521200 COM EXPENSE - VOICE/DATA	546.65		1,958.35	
	521300 FREIGHT EXPENSE			140.19	
	521500 PUBLICATION & PRINT EXP	9,575.55		33,651.58	
	521900 AWARDS EXPENSE	19.99		67.98	
	522100 DUES & SUBSCRIPTION EXP	27,430.59		44,241.29	
	522200 CONFERENCE REGISTRATION	2,855.00		5,257.25	
	522400 SUBSISTENCE	342.00		2,107.00	
	524600 RENT EXPENSE-BUILDINGS	14,401.76		14,401.76	
	524700 RENT EXP-OTHER REAL PROP	750.00		1,570.00	
	525100 RENT EXP-OFFICE EQUIP			592.79	
	525500 RENT EXP-OTHER PERS PROP	5,216.00		9,030.82	
	526100 REP & MAINT-REAL PROPERT	1,000.00		10,758.73	
	527200 REP & MAINT-MOTOR VEHICL	121.23		1,483.23	
	527800 REP & MAINT-OTHER PROPER			1,821.38-	
	531100 OFFICE SUPPLIES EXPENSE	435.06		4,924.90	
	533100 HOUSEHOLD & INSTIT EXP	3,701.37		12,163.92	
	533900 FOOD EXPENSE-INSTITUTIONS	12,568.97		21,010.54	
	534600 ED & RECREATIONAL SUP EX	2,121.14		7,098.08	
	534800 CONST & MAINT SUP EXP	13,207.26		58,031.91	
	534900 MISCELLANEOUS SUP EXP	605.61		605.61	
	534901 DATA PROCESSING SUPPLIES	4,079.39		14,050.79	
	535100 MEDICAL SUPPLIES			670.32	
	537100 LABORATORY SUP EXP	13,006.33		71,811.91	
	538100 VEHICLE & EQUIP SUP EXP	4,413.40		6,819.10	
	539100 INDIRECT COST ALLOWANCE	11,077.12		136,210.76	
	542500 ENG & ARCH SERVICES			33,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,050.00	
	547100 EDUCATIONAL SERVICES	14,250.00		23,950.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		2,060.00	
	554900 OTHER CONTRACTUAL SERVICES	40,387.86		127,912.35	
	554903 CONTRACTED SVCS - SUB CONTRACT	51,596.80		186,193.17	
	555200 SOFTWARE - NEW PURCHASES			11,037.49	
	559100 OTHER OPERATING EXP	4,022.50		9,694.19	
	Major Account 520000 Total	238,188.13		851,821.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,341.87		18,209.94	
	571103 BOARD & LODGING-FOREIGN			11,998.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	134.40		635.63	
	572100 COMMERCIAL TRANSPORTATIO	4,711.27		6,285.21	
	572103 COMERCIAL FARES-FOREIGN			311.26	
	574500 PERSONAL VEHICLE MILEAGE	1,023.06		2,961.45	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.47		9,430.97	
	575100 MISC TRAVEL EXPENSE	20.00		706.55	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	11,136.07		51,412.93	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	150,083.44		570,705.15	
	588003 BUILDINGS	1,105,755.11		2,731,196.66	
	588004 EQUIPMENT	471.00		26,937.28	
	Major Account 580000 Total	1,256,309.55		3,328,839.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	580,183.80		5,152,077.08	
	599102 NON-TAXABLE STIPENDS	1,250.00		24,250.00	
	Major Account 590000 Total	578,933.80		5,176,327.08	
	Fund 65020 Expenditures Total	2,272,869.52		10,506,961.14	
	Fund 65020 Total	3,449,236.35	3,449,236.35	16,777,267.29	16,777,267.29

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,697,006.42		40,207,412.68	
		121300 LONG-TERM INVESTMENTS			344,063,032.38	
		139901 AR INVOICED (SYSTEM)	415,319.65-		7,865,385.19	
		Fund 65120 Assets Total	38,281,686.77		392,135,830.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,802,481.12		4,694,068.51
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		30,400,000.00
		Fund 65120 Liabilities Total		3,802,481.12		35,094,068.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,314,177.74
		Fund 65120 Fund Equity Total				346,314,177.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				31,650.96
		Major Account 460000 Total				31,650.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,471.00		86,523.00
		471101 PROF & TECH GRNT/CONT-ITD		2,261,160.16		7,151,282.84
		471108 MED/VOC SERV-STATE AG		51,631.17		193,834.57
		472100 SALE OF SUP & MAT		129,440.42		779,304.06
		474100 GENERAL BUSINESS FEES		247,700.00		247,725.00
		Major Account 470000 Total		2,716,402.75		8,458,669.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,728.30		12,751,572.71
		483100 HOUSING & DORM RENTAL RE		1,050.00		1,600.00
		483300 EQUIPMENT LEASE OR RENTA				30,110.06
		484100 OPERATING DONATIONS & CO		48,493.69		166,969.13
		484101 RESTRICTED-DONATIONS		33,105,124.39		44,093,492.12
		484106 INDIRECT COST-PRIVATE		9,741,998.03		41,849,702.11
		484300 TRUST PRINCIPAL		4,627.61		18,958.88
		484500 REIMB NON-GOVT SOURCES				178,850.81
		484900 OTHER PRIVATE SOURCES		36,362.64		197,315.31
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		969,623.06-		2,018,231.77
		Major Account 480000 Total		41,983,761.60		101,308,296.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,806.90		2,352.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		12,595,360.99		30,714,002.73
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		4,285.36		271,763.38
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		7,407,666.87
	493104 TRANS IN-PLANT IMPROVEMEN				237,375.61
	493200 OPERATING TRANSFERS OUT		4,526.36-		274,171.09-
	493204 TRANS OUT-PLANT IMPROVEME				215,087.52-
	Major Account 490000 Total		15,066,149.18		38,146,836.38
	Fund 65120 Revenues Total		59,766,313.53		147,945,452.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,793,020.68		10,893,466.82	
	511200 TEMPORARY SALARIES-WAGE	1,381,105.77		7,638,035.22	
	511300 OVERTIME PAYMENTS	9,173.74		39,910.35	
	511900 SUPPLEMENTAL	1,032.00		33,016.29	
	515100 RETIREMENT PLANS EXPENSE	170,986.70		737,729.17	
	515200 FICA EXPENSE	209,852.09		979,986.09	
	515400 LIFE & ACCIDENT INS EXP	3,031.05		12,341.06	
	515500 HEALTH INSURANCE EXPENSE	444,819.35		1,788,651.30	
	516200 TUITION ASSISTANCE	665.91		7,236.79-	
	516400 UNEMPLOYM COMP INS EXP	51.52		3,144.99	
	516500 WORKERS COMP PREMIUMS	16,028.34		60,441.58	
	Major Account 510000 Total	5,029,767.15		22,179,486.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,547.58		40,066.07	
	521200 COM EXPENSE - VOICE/DATA	17,355.30		478,011.06	
	521300 FREIGHT EXPENSE	13,651.06		36,381.42	
	521400 CIO CHARGES	1,410.87		68,891.36	
	521500 PUBLICATION & PRINT EXP	147,906.18		472,091.47	
	521900 AWARDS EXPENSE	316.75		9,767.79	
	522000 1099 AWARDS	3,999.00		23,199.00	
	522100 DUES & SUBSCRIPTION EXP	130,817.39		3,658,899.56	
	522200 CONFERENCE REGISTRATION	80,038.46		178,925.36	
	522400 SUBSISTENCE	21,564.52		96,792.39	
	522600 JOB APPLICANT EXPENSE	1,366.80		88.44-	
	523201 NATURAL GAS	17.80		247.50	
	523202 ELECTRICITY	1,662.83		7,164.76	
	523203 WATER	136.82		2,905.11	
	523600 INTEREST EXPENSE	80,818.34		266,233.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND	4,100.00		23,191.30	
		524600 RENT EXPENSE-BUILDINGS	75,889.35		309,019.17	
		524700 RENT EXP-OTHER REAL PROP	9,069.31		90,385.68	
		525100 RENT EXP-OFFICE EQUIP	1,216.25		4,012.85	
		525200 RENT EXP-DATA PROC EQUIP			5,443.00	
		525500 RENT EXP-OTHER PERS PROP	55,687.03		172,978.78	
		525501 AG CONST & SHOP EQ RENTAL	3,054.00		31,290.84	
		525502 FILM & PROGRAM RENTAL	6,756.42		17,848.45	
		526100 REP & MAINT-REAL PROPERT	483,971.25		1,952,466.89	
		527100 REP & MAINT-OFFICE EQUIP	750.38		4,334.17	
		527200 REP & MAINT-MOTOR VEHICL	5,481.19		20,504.03	
		527300 REP & MAINT-MEDICAL EQUI	24,056.71		92,461.77	
		527400 REP & MAINT-DATA PROC	319.00		319.00	
		527500 REP & MAINT-COMM EQUIP			20.52	
		527600 REP & MAINT-HOUSE/INST E	1,589.00		13,482.10	
		527700 REP & MAINT-PHOTO/MEDIA	837.50		837.50	
		527800 REP & MAINT-OTHER PROPER	15,377.52		27,535.60	
		527801 REP AG SHOP CONST EQUIP	120.00		6,529.22	
		531100 OFFICE SUPPLIES EXPENSE	33,598.73		212,892.07	
		533100 HOUSEHOLD & INSTIT EXP	25,102.03		224,822.93	
		533900 FOOD EXPENSE-INSTITUTIONS	91,586.76		418,805.98	
		534500 AGRICULTURAL SUPPLIES EX	10,936.52		46,538.44	
		534600 ED & RECREATIONAL SUP EX	59,142.37		431,524.58	
		534800 CONST & MAINT SUP EXP	927,625.50		3,820,315.12	
		534900 MISCELLANEOUS SUP EXP	636.67		5,084.83	
		534901 DATA PROCESSING SUPPLIES	69,032.41		324,765.91	
		535100 MEDICAL SUPPLIES	3,910.93		14,093.49	
		537100 LABORATORY SUP EXP	232,291.58		1,039,771.47	
		538100 VEHICLE & EQUIP SUP EXP	19,277.52		77,141.73	
		539100 INDIRECT COST ALLOWANCE	930,159.30		5,245,940.64	
		539200 DEBT SERVICE EXPENSE	2,388,403.95		7,141,433.51	
		539951 PURCHASES FOR RESALE	874.55		48,072.64	
		541500 LEGAL SERVICES EXPENSE	142.31		3,189.81	
		542500 ENG & ARCH SERVICES	9,200.00		13,662.14	
		543100 IT CONSULTING-APPLICATIONS	14,144.87		37,481.78	
		543500 MGT CONSULTANT SERVICES			18,600.00	
		545000 LABORATORY SERVICES	243,243.53		1,088,422.38	
		547100 EDUCATIONAL SERVICES	53,349.40		168,438.56	
		549200 JANITORIAL/SECURITY SRVS	5,712.51		21,232.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,976,265.70		6,492,287.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,725.00		9,390.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	153,694.32		681,531.06	
	555200 SOFTWARE - NEW PURCHASES	17,323.19		3,101,518.71	
	556100 INSURANCE EXPENSE	69.25		4,973.47-	
	559100 OTHER OPERATING EXP	36,876.29		143,173.47	
	Major Account 520000 Total	8,513,209.80		38,918,525.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110,070.33		522,617.45	
	571103 BOARD & LODGING-FOREIGN	43,287.02		150,463.34	
	571600 MEALS - TAXABLE	233.68		711.79	
	571800 MEALS - TRAVEL STATUS	929.21		2,331.84	
	572100 COMMERCIAL TRANSPORTATIO	48,791.34		188,493.52	
	572103 COMERCIAL FARES-FOREIGN	43,994.61		93,622.28	
	573100 STATE-OWNED TRANSPORT	36,774.90		126,438.91	
	574500 PERSONAL VEHICLE MILEAGE	22,091.90		79,756.22	
	574503 MILEAGE ALLOW-FOREIGN	83.64		991.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,409.47		167,131.07	
	575100 MISC TRAVEL EXPENSE	4,246.78		25,585.66	
	575103 MISC TVL EXP-FOREIGN	1,257.77		5,179.34	
	Major Account 570000 Total	369,170.65		1,363,322.52	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	80,452.30		1,956,508.58	
	588003 BUILDINGS	6,166,651.02		42,822,874.52	
	588004 EQUIPMENT	479,884.81		3,023,961.38	
	Major Account 580000 Total	6,726,988.13		47,803,416.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,540,530.72		26,130,729.43	
	599102 NON-TAXABLE STIPENDS	107,441.43		822,388.93	
	Major Account 590000 Total	4,647,972.15		26,953,118.36	
	Fund 65120 Expenditures Total	25,287,107.88		137,217,868.89	
	Fund 65120 Total	63,568,794.65	63,568,794.65	529,353,699.14	529,353,699.14

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	2,123,940.60-		3,518,524.56	
		121300 LONG-TERM INVESTMENTS			9,856,811.72	
		139901 AR INVOICED (SYSTEM)	153,418.03		365,934.87	
		Fund 65140 Assets Total	1,970,522.57-		13,741,271.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		306,181.72		385,157.95
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		306,181.72		14,385,157.95
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		105,000.00		189,000.00
		Major Account 460000 Total		105,000.00		189,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,840.00-
		471101 PROF & TECH GRNT/CONT-ITD				208.65
		471108 MED/VOC SERV-STATE AG		362,614.57		1,293,182.51
		Major Account 470000 Total		362,614.57		1,269,551.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,244.39		433,748.31
		484100 OPERATING DONATIONS & CO		9,915.76		245,046.45
		484101 RESTRICTED-DONATIONS		989,382.20		7,850,095.98
		484104 INDIRECT COST-LOCAL		63,210.83		81,960.83
		484106 INDIRECT COST-PRIVATE		193,602.34		1,267,573.09
		486100 LOAN INTEREST		207.00		414.00
		486300 CLEARING ACCOUNT		551,960.51-		473,180.68
		Major Account 480000 Total		718,602.01		10,352,019.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,224.62		1,472,265.55
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,229,548.64
		493200 OPERATING TRANSFERS OUT		3,372.06-		675,585.21-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-
		Major Account 490000 Total		747,035.44		3,004,596.98
		Fund 65140 Revenues Total		1,933,252.02		14,815,167.48

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	452,138.10		1,837,521.76	
		511200 TEMPORARY SALARIES-WAGE	174,875.75		1,017,182.32	
		511300 OVERTIME PAYMENTS	567.55		1,338.92	
		511900 SUPPLEMENTAL	117.59		470.36	
		515100 RETIREMENT PLANS EXPENSE	26,059.33		127,707.96	
		515200 FICA EXPENSE	29,966.77		153,702.37	
		515400 LIFE & ACCIDENT INS EXP	381.99		1,688.67	
		515500 HEALTH INSURANCE EXPENSE	48,103.71		220,765.89	
		516400 UNEMPLOYM COMP INS EXP	56.57		226.30	
		516500 WORKERS COMP PREMIUMS	1,760.22		9,434.99	
		Major Account 510000 Total	734,027.58		3,370,039.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.89		1,241.84	
		521200 COM EXPENSE - VOICE/DATA	2,419.78		12,719.91	
		521300 FREIGHT EXPENSE	325.42		1,027.32	
		521400 CIO CHARGES			161.70	
		521500 PUBLICATION & PRINT EXP	13,293.64		44,177.64	
		521900 AWARDS EXPENSE	246.05		1,031.80	
		522100 DUES & SUBSCRIPTION EXP	44,218.30		87,905.68	
		522200 CONFERENCE REGISTRATION	14,091.70		51,255.22	
		522400 SUBSISTENCE	103,098.67		106,876.67	
		522600 JOB APPLICANT EXPENSE	487.50		487.50	
		523202 ELECTRICITY	327.38		3,214.42	
		523600 INTEREST EXPENSE	199,845.18		599,535.54	
		524600 RENT EXPENSE-BUILDINGS	1,470.46		5,881.84	
		524700 RENT EXP-OTHER REAL PROP			3,655.00	
		525400 RENT EXP-COMM EQUIP	3,434.00		16,170.00	
		525500 RENT EXP-OTHER PERS PROP	437.89		8,544.62	
		526100 REP & MAINT-REAL PROPERT	27,409.64		397,950.64	
		527100 REP & MAINT-OFFICE EQUIP	203.84		2,517.45	
		527600 REP & MAINT-HOUSE/INST E	3,657.09		3,657.09	
		527800 REP & MAINT-OTHER PROPER	27,771.51		142,534.12	
		531100 OFFICE SUPPLIES EXPENSE	10,699.10		36,437.40	
		533100 HOUSEHOLD & INSTIT EXP			14,120.77	
		533900 FOOD EXPENSE-INSTITUTIONS	22,661.38		104,247.18	
		534600 ED & RECREATIONAL SUP EX	8,365.00		80,496.31	
		534700 ENG TECH & COMM SUP EXP	75.00		1,306.93	
		534800 CONST & MAINT SUP EXP	145,277.47		189,605.75	
		534900 MISCELLANEOUS SUP EXP	27,736.59		137,511.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	25,285.61		99,408.00	
	537100 LABORATORY SUP EXP	6,490.86		43,387.60	
	538100 VEHICLE & EQUIP SUP EXP	671.14		919.80	
	539100 INDIRECT COST ALLOWANCE	85,531.97		516,245.02	
	539200 DEBT SERVICE EXPENSE	543,337.70		1,630,013.10	
	543100 IT CONSULTING-APPLICATIONS			21,000.00	
	545000 LABORATORY SERVICES			10,019.00	
	547100 EDUCATIONAL SERVICES	16,595.00		121,589.87	
	549200 JANITORIAL/SECURITY SRVS			175.00	
	554900 OTHER CONTRACTUAL SERVICES	412,608.01		602,213.62	
	554903 CONTRACTED SVCS - SUB CONTRACT	122,097.08		197,840.99	
	555200 SOFTWARE - NEW PURCHASES	3,704.56		14,846.98	
	559100 OTHER OPERATING EXP	5,774.08		14,997.48	
	Major Account 520000 Total	1,879,999.49		5,326,928.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,741.56		92,935.84	
	571103 BOARD & LODGING-FOREIGN	828.35		13,116.04	
	571600 MEALS - TAXABLE	20.48		20.48	
	571800 MEALS - TRAVEL STATUS			73.48	
	572100 COMMERCIAL TRANSPORTATIO	6,562.68		21,212.69	
	572103 COMERCIAL FARES-FOREIGN	4,492.46		16,194.30	
	573100 STATE-OWNED TRANSPORT	48.46		608.46	
	574500 PERSONAL VEHICLE MILEAGE	1,702.38		3,872.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.96		7,532.34	
	575100 MISC TRAVEL EXPENSE	672.34		4,668.86	
	575103 MISC TVL EXP-FOREIGN			578.29	
	Major Account 570000 Total	40,565.67		160,813.21	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	73,080.77		3,287,911.35	
	588004 EQUIPMENT	94,495.98		220,568.84	
	Major Account 580000 Total	167,576.75		3,520,636.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,114.98		45,781.62	
	599102 NON-TAXABLE STIPENDS	1,371,671.84		9,615,343.36	
	599104 STUDENT TUITION			1,179.00-	
	Major Account 590000 Total	1,387,786.82		9,659,945.98	

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	590000	Government Aid				
		Fund 65140 Expenditures Total	<u>4,209,956.31</u>		<u>22,038,364.31</u>	
		Fund 65140 Total	<u>2,239,433.74</u>	<u>2,239,433.74</u>	<u>35,779,635.46</u>	<u>35,779,635.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,522,847.01-		122,606,901.16	
		121300 LONG-TERM INVESTMENTS			13,029,654.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,078,326.77-		3,921,230.09	
		Fund 65150 Assets Total	5,601,173.78-		140,057,785.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		442,932.60-		1,063,542.21
		Fund 65150 Liabilities Total		442,932.60-		1,063,542.21
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		70,637.48		129,403.93
		461500 OP GRANTS - STATE AGENCI		18,777.78		1,138,500.49
		461700 OP GRANTS - OTHER		37,021.19		93,028.69
		Major Account 460000 Total		126,436.45		1,360,933.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,946.67		79,299.15
		471108 MED/VOC SERV-STATE AG		1,595,651.19		7,674,576.81
		472100 SALE OF SUP & MAT		191,405.70		422,682.95
		474100 GENERAL BUSINESS FEES		31.50-		74,670.75
		Major Account 470000 Total		1,796,972.06		8,251,229.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,193.41		6,085,230.10
		484100 OPERATING DONATIONS & CO		30.00		61,001.86
		484101 RESTRICTED-DONATIONS		2,953,119.57		16,129,531.41
		484102 RESTRICTED-PROF FEES		128,356.37		1,685,917.59-
		484103 INDIRECT COST-STATE		7,111.91		14,764.76
		484104 INDIRECT COST-LOCAL		13,861.50		851,173.59
		484105 INDIRECT COST-OTHER		1,113.07		2,848.42
		484106 INDIRECT COST-PRIVATE		2,727,782.26		6,007,696.36
		484500 REIMB NON-GOVT SOURCES		3,000.00		19,150.00
		484900 OTHER PRIVATE SOURCES		10,401,425.91		40,408,628.45
		486300 CLEARING ACCOUNT		24,667.37-		1,931,239.05
		486500 MISCELLANEOUS ADJUSTMENT				241,536.82
		Major Account 480000 Total		16,325,326.63		70,066,883.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,026,374.87
	493100 OPERATING TRANSFERS IN		6,091,755.84		101,469,556.55
	493104 TRANS IN-PLANT IMPROVEMEN		36,460.37		798,322.37
	493200 OPERATING TRANSFERS OUT		5,495,584.32-		100,328,344.77-
	493204 TRANS OUT-PLANT IMPROVEME		36,460.37-		806,765.37-
	Major Account 490000 Total		596,171.52		6,159,143.65
	Fund 65150 Revenues Total		18,844,906.66		85,838,189.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,145,588.13		52,568,546.43	
	511200 TEMPORARY SALARIES-WAGE	460,779.01		1,974,557.77	
	511300 OVERTIME PAYMENTS	30,149.49		106,022.86	
	511900 SUPPLEMENTAL	33,000.00		68,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,352.56		5,597.57	
	515200 FICA EXPENSE	2,372.82		8,862.54	
	515400 LIFE & ACCIDENT INS EXP	28.78		90.19	
	515500 HEALTH INSURANCE EXPENSE	4,721.47		14,320.46	
	515900 EMPLOYEE BENEFITS EXP-UN	3,336,277.67		12,948,376.85	
	516400 UNEMPLOYM COMP INS EXP	468.10		3,288.31	
	Major Account 510000 Total	15,015,738.03		67,698,425.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,935.38		20,877.89	
	521200 COM EXPENSE - VOICE/DATA	101,553.27		498,438.62	
	521300 FREIGHT EXPENSE	356,227.04		1,056,569.20	
	521400 CIO CHARGES	10,415.36		41,857.44	
	521500 PUBLICATION & PRINT EXP	88,141.04		356,972.30	
	521900 AWARDS EXPENSE	4,884.24		10,834.14	
	522000 1099 AWARDS	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	206,525.24		574,044.12	
	522200 CONFERENCE REGISTRATION	130,773.84		408,684.39	
	522400 SUBSISTENCE	2,378.72		10,557.57	
	522500 EMPLOYEE MOVING EXPENSE			1,133.00	
	522600 JOB APPLICANT EXPENSE	3,093.32		23,511.87	
	523202 ELECTRICITY	1.45		2,428.62	
	523600 INTEREST EXPENSE			899,595.51	
	524600 RENT EXPENSE-BUILDINGS	53,937.10		84,631.13	
	524700 RENT EXP-OTHER REAL PROP	34,367.06		50,178.40	
	525100 RENT EXP-OFFICE EQUIP	14,128.38		37,983.75	
	525200 RENT EXP-DATA PROC EQUIP			30,600.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	8,370.57		78,330.23	
		526100 REP & MAINT-REAL PROPERT	11,555.13		37,824.44	
		527100 REP & MAINT-OFFICE EQUIP	8,683.85		8,492.85	
		527200 REP & MAINT-MOTOR VEHICL			6,933.98	
		527300 REP & MAINT-MEDICAL EQUI	31,724.70		276,203.30	
		527400 REP & MAINT-DATA PROC			39,298.66	
		527500 REP & MAINT-COMM EQUIP			42.60	
		527800 REP & MAINT-OTHER PROPER	192.28		4,231.20	
		531100 OFFICE SUPPLIES EXPENSE	36,137.46		183,257.54	
		533100 HOUSEHOLD & INSTIT EXP	4,008.05		18,113.82	
		533900 FOOD EXPENSE-INSTITUTIONS	44,896.39		217,335.80	
		534500 AGRICULTURAL SUPPLIES EX	37.14		690.68	
		534600 ED & RECREATIONAL SUP EX	50,178.47		284,381.09	
		534700 ENG TECH & COMM SUP EXP	2,172.20		5,552.88	
		534800 CONST & MAINT SUP EXP	139.30		8,262.60	
		534900 MISCELLANEOUS SUP EXP	16,587.39		73,833.80	
		534901 DATA PROCESSING SUPPLIES	124,437.07		405,309.07	
		535100 MEDICAL SUPPLIES	310,351.30		741,283.50	
		537100 LABORATORY SUP EXP	635,731.32		2,010,433.36	
		538100 VEHICLE & EQUIP SUP EXP	2,318.76		6,041.32	
		539100 INDIRECT COST ALLOWANCE	840,538.61		3,370,316.17	
		539951 PURCHASES FOR RESALE			1,152.00	
		541700 LEGAL RELATED EXPENSE			59,867.37	
		542500 ENG & ARCH SERVICES	40,834.13		40,834.13	
		543100 IT CONSULTING-APPLICATIONS	21,799.62		65,106.11	
		545000 LABORATORY SERVICES	361,862.55		710,160.32	
		547100 EDUCATIONAL SERVICES	55,755.65		283,575.66	
		549200 JANITORIAL/SECURITY SRVS	1,427.50		5,756.05	
		554900 OTHER CONTRACTUAL SERVICES	744,842.73		3,892,059.95	
		554901 CONTRACTED SVCS - SAL REIMB	10,000.00		10,000.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,360.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	377,574.65		2,745,807.82	
		555200 SOFTWARE - NEW PURCHASES	103,175.45		326,133.75	
		556100 INSURANCE EXPENSE			39,714.74	
		559100 OTHER OPERATING EXP	65,877.32		228,952.02	
		Major Account 520000 Total	4,921,671.03		20,295,646.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	190,340.51		498,997.21	
		571103 BOARD & LODGING-FOREIGN	50,611.54		151,624.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	31.86		89.16	
		571800 MEALS - TRAVEL STATUS	18,922.49		67,336.96	
		572100 COMMERCIAL TRANSPORTATIO	115,173.10		365,352.80	
		572103 COMERCIAL FARES-FOREIGN	31,873.75		138,443.28	
		573100 STATE-OWNED TRANSPORT	1,150.00		4,085.70	
		574500 PERSONAL VEHICLE MILEAGE	12,708.21		37,148.67	
		574503 MILEAGE ALLOW-FOREIGN	19.72		2,595.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,912.99		97,933.29	
		575100 MISC TRAVEL EXPENSE	7,337.24		18,273.19	
		575103 MISC TVL EXP-FOREIGN	2,001.56		5,602.74	
		Major Account 570000 Total	447,082.97		1,387,483.61	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,854,176.72		16,826,429.14	
		588004 EQUIPMENT	359,134.23		2,623,640.11	
		Major Account 580000 Total	3,213,310.95		19,450,069.25	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	128,611.00		484,969.50	
		599100 OTHER GOVERNMENT AID	3,208.34		4,633.12	
		599102 NON-TAXABLE STIPENDS	224,386.03		3,245,395.44	
		599104 STUDENT TUITION	49,139.49		292,840.11	
		Major Account 590000 Total	405,344.86		4,027,838.17	
		Fund 65150 Expenditures Total	24,003,147.84		112,859,463.67	
		Fund 65150 Total	18,401,974.06	18,401,974.06	252,917,248.94	252,917,248.94

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	134.82		60,052.33	
	Fund 65210 Assets Total	134.82		60,052.33	
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		134.82		518.22
	Major Account 480000 Total		134.82		518.22
	Fund 65210 Revenues Total		134.82		518.22
	Fund 65210 Total	134.82	134.82	60,052.33	60,052.33

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	154,234.02		2,011,668.33	
	139901 AR INVOICED (SYSTEM)	1,486.68			
	Fund 65510 Assets Total	152,747.34		2,011,668.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,706.69		
	Fund 65510 Liabilities Total		3,706.69		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,621.64
	Fund 65510 Fund Equity Total				1,789,621.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5,955.03
	Major Account 470000 Total				5,955.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,046.04		15,429.72
	486100 LOAN INTEREST		3,042.10		474,597.79
	486300 CLEARING ACCOUNT		162,922.25		9,182.27
	Major Account 480000 Total		163,926.19		480,845.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,047.00
	493202 TRANS OUT-LOAN FUND MATCH				253,573.00
	Major Account 490000 Total				259,620.00
	Fund 65510 Revenues Total		163,926.19		227,180.27
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,472.16		5,133.58	
	Major Account 520000 Total	7,472.16		5,133.58	
	Fund 65510 Expenditures Total	7,472.16		5,133.58	
	Fund 65510 Total	160,219.50	160,219.50	2,016,801.91	2,016,801.91

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	49,503.61		1,416,481.04	
		Fund 65520 Assets Total	49,503.61		1,416,481.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,364,439.62
		Fund 65520 Fund Equity Total				1,364,439.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		88,585.00-		88,585.00-
		Major Account 460000 Total		88,585.00-		88,585.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				647.29-
	486300	CLEARING ACCOUNT		142,088.61		459,510.91
		Major Account 480000 Total		142,088.61		458,863.62
		Fund 65520 Revenues Total		53,503.61		370,278.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,637.20	
		Major Account 520000 Total			2,637.20	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	4,000.00		324,000.00	
		Major Account 590000 Total	4,000.00		324,000.00	
		Fund 65520 Expenditures Total	4,000.00		326,637.20	
		Fund 65520 Total	53,503.61	53,503.61	1,743,118.24	1,743,118.24

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	46,642.30		485,892.78	
	Fund 65530 Assets Total	46,642.30		485,892.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,521.96
	Fund 65530 Fund Equity Total				364,521.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.56		3,379.93
	486100 LOAN INTEREST				51,341.48
	486300 CLEARING ACCOUNT		49,862.09		75,105.89
	Major Account 480000 Total		50,824.65		129,827.30
	Fund 65530 Revenues Total		50,824.65		129,827.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,182.35		8,456.48	
	Major Account 520000 Total	4,182.35		8,456.48	
	Fund 65530 Expenditures Total	4,182.35		8,456.48	
	Fund 65530 Total	50,824.65	50,824.65	494,349.26	494,349.26

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	278,985.27-		393,578.12	
		Fund 65560 Assets Total	278,985.27-		393,578.12	
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		768.73		1,383.57
		484500 REIMB NON-GOVT SOURCES		14,015.00-		33,112.00-
		484900 OTHER PRIVATE SOURCES		518,996.00		1,640,945.00
		486300 CLEARING ACCOUNT		15,270.00-		
		Major Account 480000 Total		490,479.73		1,609,216.57
		Fund 65560 Revenues Total		490,479.73		1,609,216.57
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	769,465.00		1,248,918.00	
		Major Account 590000 Total	769,465.00		1,248,918.00	
		Fund 65560 Expenditures Total	769,465.00		1,248,918.00	
		Fund 65560 Total	490,479.73	490,479.73	1,642,496.12	1,642,496.12

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	315,092.58-		23,031,306.88	
	Fund 76551 Assets Total	315,092.58-		23,031,306.88	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,450,655.08		2,450,692.75
	211380 DUE TO EMPLOYEES		6,403,975.28		6,408,172.48
	211900 AAI DUE TO VENDOR (SYSTE		28,921.81-		4,412.21
	213100 Due To Government		1,264,189.00		20,399,219.41
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		294,200.98		4,467,858.68
	Fund 76551 Liabilities Total		10,384,098.53		33,730,497.99
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,699,191.11-		10,699,191.11-
	Major Account 480000 Total		10,699,191.11-		10,699,191.11-
	Fund 76551 Revenues Total		10,699,191.11-		10,699,191.11-
	Fund 76551 Total	315,092.58-	315,092.58-	23,031,306.88	23,031,306.88

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,467.13		41,022,329.67	
		Fund 65170 Assets Total	14,467.13		41,022,329.67	
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				7,419,265.00
		Major Account 470000 Total				7,419,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,467.13		48,227.63
		484104 INDIRECT COST-LOCAL				3,500,000.00
		484900 OTHER PRIVATE SOURCES				7,320,000.00
		Major Account 480000 Total		14,467.13		10,868,227.63
		Fund 65170 Revenues Total		14,467.13		18,287,492.63
		Fund 65170 Total	14,467.13	14,467.13	41,022,329.67	41,022,329.67

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	149,943.41		1,650,368.14	
	Fund 25290 Assets Total	149,943.41		1,650,368.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		149,826.00		1,648,088.00
	Fund 25290 Liabilities Total		149,826.00		1,648,088.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,987.47
	Fund 25290 Fund Equity Total				1,987.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.41		2,280.14
	Major Account 480000 Total		117.41		2,280.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,266,916.00
	Major Account 490000 Total				1,266,916.00
	Fund 25290 Revenues Total		117.41		1,269,196.14
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,268,903.47	
	Major Account 590000 Total			1,268,903.47	
	Fund 25290 Expenditures Total			1,268,903.47	
	Fund 25290 Total	149,943.41	149,943.41	2,919,271.61	2,919,271.61

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	99.27		44,216.93	
	Fund 75200 Assets Total	99.27		44,216.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		99.27		16,871.78
	Fund 75200 Liabilities Total		99.27		44,216.93
	Fund 75200 Total	99.27	99.27	44,216.93	44,216.93

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	6,807.97		404,321.22	
		132900 NSF ITEMS SUSPENSE	720.00-		1,700.00	
		Fund 25310 Assets Total	6,087.97		406,021.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,817.66-		1,954.39-
		213100 DUE TO GOVERNMENT		1,680.00		2,960.00
		Fund 25310 Liabilities Total		137.66-		1,005.61
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		150.00
		471120 QUALIFYING ED COURSE FEES		100.00		325.00
		471121 CONTINUING ED NEW FEES		200.00		775.00
		471122 CONTINUING ED RENEWAL FEES		10.00-		70.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		3,900.00
		475152 FINGERPRINT FEES		362.00		905.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		900.00
		475154 CERTIFIED GENERAL RENEWAL		8,800.00		23,925.00
		475155 LICENSED RENEWAL		825.00		1,100.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		355.00		860.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		6,600.00		15,125.00
		475161 TEMPORARY CERTIFIED GENERAL		500.00		2,800.00
		475234 APPLICATION FEES		2,200.00		8,600.00
		476101 LATE PROCESSING FEES				175.00
		Major Account 470000 Total		21,157.00		59,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.62		3,565.96
		484500 REIMB NON-GOVT SOURCES		20.00		1,168.58
		Major Account 480000 Total		918.62		4,734.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		22,075.62		64,385.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,506.70		32,474.45	

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			70.79	
	511600 PER DIEM PAYMENTS	260.00		1,105.00	
	512100 VACATION LEAVE EXPENSE	585.41		2,083.53	
	512200 SICK LEAVE EXPENSE	33.01		319.62	
	512300 HOLIDAY LEAVE EXPENSE			1,340.54	
	515100 RETIREMENT PLANS EXPENSE	683.27		2,717.32	
	515200 FICA EXPENSE	657.11		2,628.67	
	515500 HEALTH INSURANCE EXPENSE	1,853.52		7,414.10	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	12,579.02		51,158.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.57		850.29	
	521400 CIO CHARGES	1,046.55		5,921.24	
	521500 PUBLICATION & PRINT EXP			255.82	
	522200 CONFERENCE REGISTRATION	390.00		390.00	
	524600 RENT EXPENSE-BUILDINGS	672.30		2,755.12	
	524900 RENT EXP-DEPR SURCHARGE	226.79		907.16	
	531100 OFFICE SUPPLIES EXPENSE	48.86		1,851.53	
	532100 NON-CAPITALIZED EQUIP PU			188.50	
	532260 VOICE EQUIP	128.70		128.70	
	533100 HOUSEHOLD & INSTIT EXPENSE	6.18		6.18	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	554900 OTHER CONTRACTUAL SERVICES	271.50		5,471.75	
	556100 INSURANCE EXPENSE	11.82		11.82	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	2,976.27		19,516.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			191.10	
	571800 MEALS - TRAVEL STATUS	40.27		161.08	
	574500 PERSONAL VEHICLE MILEAGE	243.54		971.61	
	575100 MISC TRAVEL EXPENSE	10.89		41.61	
	Major Account 570000 Total	294.70		1,365.40	
	Fund 25310 Expenditures Total	15,849.99		72,040.98	
	Fund 25310 Total	21,937.96	21,937.96	478,062.20	478,062.20

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,374.48		322,332.08	
		Fund 25320 Assets Total	7,374.48		322,332.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.44-		86.06-
		213100 DUE TO GOVERNMENT		2,725.00		3,700.00
		Fund 25320 Liabilities Total		2,712.56		3,613.94
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,223.49
		Fund 25320 Fund Equity Total				326,223.49
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		2,000.00
		475164 AMC APPLICATION FEES				350.00
		475165 AMC REGISTERED RENEWAL		10,500.00		27,000.00
		476101 LATE PROCESSING FEES				125.00
		Major Account 470000 Total		12,500.00		29,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725.22		2,834.97
		484500 REIMB NON-GOVT SOURCES				32.70
		Major Account 480000 Total		725.22		2,867.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		13,225.22		32,364.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,580.26		17,485.45	
		511300 OVERTIME PAYMENTS			38.00	
		511600 PER DIEM PAYMENTS	140.00		595.00	
		512100 VACATION LEAVE EXPENSE	315.59		1,122.81	
		512200 SICK LEAVE EXPENSE	17.70		172.10	
		512300 HOLIDAY LEAVE EXPENSE			721.84	
		515100 RETIREMENT PLANS EXPENSE	367.95		1,463.19	
		515200 FICA EXPENSE	353.85		1,415.53	
		515500 HEALTH INSURANCE EXPENSE	998.06		3,992.22	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	6,773.41		27,547.24	

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			154.28	
		521400 CIO CHARGES	811.78		7,562.21	
		521500 PUBLICATION & PRINT EXP			13.25	
		522200 CONFERENCE REGISTRATION	210.00		210.00	
		524600 RENT EXPENSE-BUILDINGS	362.01		1,483.55	
		524900 RENT EXP-DEPR SURCHARGE	122.12		488.48	
		531100 OFFICE SUPPLIES EXPENSE	26.31		26.31	
		532100 NON-CAPITALIZED EQUIP PU			101.50	
		532260 VOICE EQUIP	69.29		69.29	
		533100 HOUSEHOLD & INSTIT EXPENSE	3.33		3.33	
		541100 ACCTG & AUDITING SERVICES			394.80	
		541200 PURCHASING ASSESSMENT			13.65	
		554900 OTHER CONTRACTUAL SERVICES			1,040.75	
		556100 INSURANCE EXPENSE	6.36		6.36	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	<u>1,631.20</u>		<u>11,587.76</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			102.90	
		571800 MEALS - TRAVEL STATUS	21.69		86.76	
		574500 PERSONAL VEHICLE MILEAGE	131.14		523.18	
		575100 MISC TRAVEL EXPENSE	5.86		22.39	
		Major Account 570000 Total	<u>158.69</u>		<u>735.23</u>	
		Fund 25320 Expenditures Total	<u>8,563.30</u>		<u>39,870.23</u>	
		Fund 25320 Total	<u>15,937.78</u>	<u>15,937.78</u>	<u>362,202.31</u>	<u>362,202.31</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	58,390.01		446,238.13	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE			92.06	
		139901 AR INVOICED (SYSTEM)	118,407.10		126,585.24	
		Fund 25410 Assets Total	176,797.11		586,790.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,152.52		27,656.85
		215100 DUE TO FUND - SHORT TERM		327.79		535.72
		Fund 25410 Liabilities Total		9,824.73		28,192.57
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		5,427.40		9,491.09
		Major Account 460000 Total		5,427.40		9,491.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		186,959.99		263,404.77
		471101 ADMISSIONS		4,927.19		54,494.68
		471102 STORE SALES		10,434.47		101,111.49
		471103 SHIPPING CHARGES		7.00		27.09
		472200 REPROD & PUBLICATIONS		272.90		2,582.67
		474100 GENERAL BUSINESS FEES		1,715.15		3,760.98
		Major Account 470000 Total		204,316.70		425,381.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,179.28		5,420.40
		484100 OPERATING DONATIONS & CO		3,213.44		24,238.24
		484500 REIMB NON-GOVT SOURCES		8,812.60		14,043.65
		484800 ROYALTY REVENUE				952.43
		486400 CASH OVER ADJUSTMENT				1.41
		Major Account 480000 Total		13,205.32		44,656.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				347.29
		Major Account 490000 Total				347.29
		Fund 25410 Revenues Total		222,949.42		479,876.19

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,539.84		214,481.92	
		511300 OVERTIME PAYMENTS	1,505.37		1,505.37	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	4,202.93		17,709.13	
		512200 SICK LEAVE EXPENSE	628.28		5,377.82	
		512300 HOLIDAY LEAVE EXPENSE			9,395.03	
		512700 INJURY LEAVE EXPENSE	20.78		273.28	
		515100 RETIREMENT PLANS EXPENSE	4,859.38		18,625.91	
		515200 FICA EXPENSE	4,661.60		17,725.51	
		515500 HEALTH INSURANCE EXPENSE	12,820.09		54,279.90	
		516400 UNEMPLOYM COMP INS EXP	246.00		246.00	
		516500 WORKERS COMP PREMIUMS			13,823.99	
		Major Account 510000 Total	87,484.27		353,468.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	610.65		2,771.79	
		521300 FREIGHT EXPENSE	1,181.25		1,181.25	
		521400 CIO CHARGES	2,548.99		16,221.36	
		521500 PUBLICATION & PRINT EXP	23,405.86		45,569.42	
		521800 CASH SHORT ADJUSTMENT			9.00	
		522100 DUES & SUBSCRIPTION EXP	180.00		1,076.71	
		522200 CONFERENCE REGISTRATION	1,870.30		2,642.80	
		522600 JOB APPLICANT EXPENSE			630.28	
		522800 E-COMMERCE OPER EXP	621.12		3,517.82	
		523000 VOLUNTEER EXPENSE			500.00	
		523201 NATURAL GAS	638.76		1,915.56	
		523202 ELECTRICITY	3,472.77		13,094.53	
		523203 WATER	211.98		729.96	
		523204 SEWER	393.36		1,339.04	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525500 RENT EXP-OTHER PERS PROP	6,000.00		6,000.00	
		526100 REP & MAINT-REAL PROPERT	966.25		10,072.25	
		527100 REP & MAINT-OFFICE EQUIP			591.30	
		531100 OFFICE SUPPLIES EXPENSE	275.89		2,485.31	
		531200 IT SUPPLIES			9.98	
		532100 NON-CAPITALIZED EQUIP PU			955.91	
		532200 PERSONAL COMPUTING EQUIPMENT	141.00		779.48	
		533100 HOUSEHOLD & INSTIT EXP	51.92		93.20	
		534600 ED & RECREATIONAL SUP EX			300.00	
		534800 CONST & MAINT SUP EXP	234.39		817.01	

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				
	537100 LABORATORY SUP EXP	73.54		2,224.92	
	538100 VEHICLE & EQUIP SUP EXP	45.00		259.87	
	539500 PURCHASING CARD SUSPENSE			27.14	
	539900 RESALE/DISTRIBUTIONS	4,598.60		39,047.44	
	542100 SOS TEMP SERV - PERSONNEL	19,463.68		70,772.11	
	543500 MGT CONSULTANT SERVICES	8,475.00		12,778.76	
	543501 ARCHEOLOGICAL	14,009.26		18,943.26	
	547100 EDUCATIONAL SERVICES	1,611.00		2,558.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,805.00		2,795.00	
	548700 REFUSE/RECYCLING	460.30		1,075.02	
	548800 FIRE EXTINGUISHERS			360.00	
	549200 JANITORIAL/SECURITY SRVS	600.00		2,550.00	
	549600 CONSTRUCTION SERVICES	128,000.00-			
	554100 DATA SERVICES	135.00		540.00	
	555510 SAAS SUBSCRIPTION FEES	800.72		10,980.56	
	555540 SAAS MAINTENANCE	180.00		660.00	
	556100 INSURANCE EXPENSE	157.56		980.56	
	Major Account 520000 Total	<u>32,780.85-</u>		<u>280,057.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,249.18	
	571800 MEALS - TRAVEL STATUS			642.28	
	572100 COMMERCIAL TRANSPORTATIO			50.88	
	573100 STATE-OWNED TRANSPORT	1,071.86		6,293.63	
	574500 PERSONAL VEHICLE MILEAGE	201.76		282.98	
	Major Account 570000 Total	<u>1,273.62</u>		<u>8,518.95</u>	
	Fund 25410 Expenditures Total	<u>55,977.04</u>		<u>642,044.97</u>	
	Fund 25410 Total	<u>232,774.15</u>	<u>232,774.15</u>	<u>1,228,835.40</u>	<u>1,228,835.40</u>

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	12,768.28		137,088.02	
		Fund 25420 Assets Total	12,768.28		137,088.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.50		70.50
		Fund 25420 Liabilities Total		70.50		70.50
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		12,928.00		14,928.00
		Major Account 470000 Total		12,928.00		14,928.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.80		1,070.03
		Major Account 480000 Total		279.80		1,070.03
		Fund 25420 Revenues Total		13,207.80		15,998.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	408.28		408.28	
		515200 FICA EXPENSE	31.24		31.24	
		Major Account 510000 Total	439.52		439.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		282.00	
		522800 E-COMMERCE OPER EXP			62.95	
		Major Account 520000 Total	70.50		344.95	
		Fund 25420 Expenditures Total	510.02		784.47	
		Fund 25420 Total	13,278.30	13,278.30	137,872.49	137,872.49

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.62		.62	
	Fund 25430 Assets Total	.62		.62	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				345.80
	Major Account 470000 Total				345.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		2.11
	Major Account 480000 Total		.62		2.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				347.29-
	Major Account 490000 Total				347.29-
	Fund 25430 Revenues Total		.62		.62
	Fund 25430 Total	.62	.62	.62	.62

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.72		30,163.98	
	Fund 25450 Assets Total	67.72		30,163.98	
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		67.72		336.54
	Major Account 480000 Total		67.72		336.54
	Fund 25450 Revenues Total		67.72		336.54
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	67.72	67.72	30,193.59	30,193.59

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	1,437.12		17,935.66	
	Fund 25460 Assets Total	1,437.12		17,935.66	
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		1,401.67		6,418.75
	Major Account 470000 Total		1,401.67		6,418.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.45		114.62
	Major Account 480000 Total		35.45		114.62
	Fund 25460 Revenues Total		1,437.12		6,533.37
	Fund 25460 Total	1,437.12	1,437.12	17,935.66	17,935.66

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	.02		18.90	
		Fund 25470 Assets Total	.02		18.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17.44
		Fund 25470 Fund Equity Total				17.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.11
		484100 OPERATING DONATIONS & CO				20.00
		Major Account 480000 Total		.02		20.11
		Fund 25470 Revenues Total		.02		20.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			18.65	
		Major Account 520000 Total			18.65	
		Fund 25470 Expenditures Total			18.65	
		Fund 25470 Total	.02	.02	37.55	37.55

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	141.65		63,094.85	
	Fund 25610 Assets Total	141.65		63,094.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,888.54
	Fund 25610 Fund Equity Total				55,888.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.65		506.31
	484500 REIMB NON-GOVT SOURCES				6,700.00
	Major Account 480000 Total		141.65		7,206.31
	Fund 25610 Revenues Total		141.65		7,206.31
	Fund 25610 Total	141.65	141.65	63,094.85	63,094.85

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	5,749.57		63,437.50	
	Fund 45410 Assets Total	5,749.57		63,437.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,642.72		18,415.13
	Fund 45410 Liabilities Total		5,642.72		18,415.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,579.27
	Fund 45410 Fund Equity Total				44,579.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,415.13		70,421.66
	Major Account 460000 Total		18,415.13		70,421.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.85		443.10
	Major Account 480000 Total		106.85		443.10
	Fund 45410 Revenues Total		18,521.98		70,864.76
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			16,555.72	
	543501 ARCHEOLOGICAL			28,394.90	
	543502 ARCHITECTURAL	4,358.88		4,358.88	
	547100 EDUCATIONAL SERVICES	2,056.25		9,112.16	
	Major Account 520000 Total	6,415.13		58,421.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,000.00		12,000.00	
	Major Account 590000 Total	12,000.00		12,000.00	
	Fund 45410 Expenditures Total	18,415.13		70,421.66	
	Fund 45410 Total	24,164.70	24,164.70	133,859.16	133,859.16

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	15,081.16-		347,588.04	
		139901 AR INVOICED (SYSTEM)	17,547.57-			
		Fund 45420 Assets Total	32,628.73-		347,588.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,081.91-		3,321.09
		Fund 45420 Liabilities Total		39,081.91-		3,321.09
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		59,762.22		265,975.37
		Major Account 460000 Total		59,762.22		265,975.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.95		2,782.99
		Major Account 480000 Total		704.95		2,782.99
		Fund 45420 Revenues Total		60,467.17		268,758.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,754.12		103,531.85	
		512100 VACATION LEAVE EXPENSE	289.72		2,994.01	
		512200 SICK LEAVE EXPENSE	2,691.33		4,955.94	
		512300 HOLIDAY LEAVE EXPENSE			3,332.24	
		515100 RETIREMENT PLANS EXPENSE	2,495.53		8,566.72	
		515200 FICA EXPENSE	2,353.98		8,094.00	
		515500 HEALTH INSURANCE EXPENSE	8,836.87		27,656.84	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	47,421.55		163,527.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.39		136.50	
		521400 CIO CHARGES	2,928.84		9,287.65	
		521500 PUBLICATION & PRINT EXP	818.50		1,594.52	
		522100 DUES & SUBSCRIPTION EXP	150.00		650.00	
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS			9,414.90	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	434.77		434.77	
		531200 IT SUPPLIES	27.39		27.39	

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				
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532280 VIDEO EQUIP			169.00	
	541100 ACCTG & AUDITING SERVICES	790.00		790.00	
	542100 SOS TEMP SERV - PERSONNEL			16,479.40	
	543500 MGT CONSULTANT SERVICES			1,108.00	
	547100 EDUCATIONAL SERVICES			102.00	
	555510 SAAS SUBSCRIPTION FEES	131.38		954.83	
	556100 INSURANCE EXPENSE	42.42		42.42	
	Major Account 520000 Total	5,614.69		42,469.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65.00		1,318.46	
	571600 MEALS - TAXABLE	156.78		156.78	
	571800 MEALS - TRAVEL STATUS	78.40		383.78	
	572100 COMMERCIAL TRANSPORTATIO			471.87	
	573100 STATE-OWNED TRANSPORT	677.57		1,900.89	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	977.75		4,377.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	54,013.99		252,449.59	
	Fund 45420 Total	21,385.26	21,385.26	600,037.63	600,037.63

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	6.98		3,110.69	
	Fund 45430 Assets Total	6.98		3,110.69	
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		6.98		26.84
	Major Account 480000 Total		6.98		26.84
	Fund 45430 Revenues Total		6.98		26.84
	Fund 45430 Total	6.98	6.98	3,110.69	3,110.69

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	11,416.19-		25,832.42	
	Fund 61810 Assets Total	11,416.19-		25,832.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 61810 Liabilities Total		1,000.00-		
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		83.81		283.22
	Major Account 480000 Total		83.81		283.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		83.81		10,283.22
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	500.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	10,500.00		11,500.00	
	Fund 61810 Expenditures Total	10,500.00		11,500.00	
	Fund 61810 Total	916.19-	916.19-	37,332.42	37,332.42

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	818.22		315,921.88	
	Fund 65410 Assets Total	818.22		315,921.88	
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		708.94		2,722.72
	484100 OPERATING DONATIONS & CO		4.00		66.25
	Major Account 480000 Total		712.94		2,788.97
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		105.28		473.91
	Major Account 490000 Total		105.28		473.91
	Fund 65410 Revenues Total		818.22		3,262.88
	Fund 65410 Total	818.22	818.22	315,921.88	315,921.88

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	11.87		5,285.38	
	Fund 65420 Assets Total	11.87		5,285.38	
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		11.87		45.62
	Major Account 480000 Total		11.87		45.62
	Fund 65420 Revenues Total		11.87		45.62
	Fund 65420 Total	11.87	11.87	5,285.38	5,285.38

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	3.86		1,717.25	
	Fund 65430 Assets Total	<u>3.86</u>		<u>1,717.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				<u>1,702.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.86		14.82
	Major Account 480000 Total		<u>3.86</u>		<u>14.82</u>
	Fund 65430 Revenues Total		<u>3.86</u>		<u>14.82</u>
	Fund 65430 Total	<u>3.86</u>	<u>3.86</u>	<u>1,717.25</u>	<u>1,717.25</u>

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	12.85		5,722.96	
		Fund 65440 Assets Total	12.85		5,722.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,673.57
		Fund 65440 Fund Equity Total				5,673.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.85		49.39
		Major Account 480000 Total		12.85		49.39
		Fund 65440 Revenues Total		12.85		49.39
		Fund 65440 Total	12.85	12.85	5,722.96	5,722.96

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65450 WEESE & LAGESCHULTE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.99		16,475.26	
	Fund 65450 Assets Total	36.99		16,475.26	
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		36.99		142.18
	Major Account 480000 Total		36.99		142.18
	Fund 65450 Revenues Total		36.99		142.18
	Fund 65450 Total	36.99	36.99	16,475.26	16,475.26

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	214,506.60		1,172,791.12	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	214,506.60		1,174,402.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		12,500.00
		Fund 29500 Liabilities Total		15,000.00-		12,500.00
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		377,062.97		452,571.99
		454601 Grain/Seed Tax Audit Refund				33.11
		Major Account 450000 Total		377,062.97		452,605.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,272.20		10,150.44
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT		20,231.50		20,231.50
		Major Account 480000 Total		22,503.70		155,849.28
		Fund 29500 Revenues Total		399,566.67		608,454.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,861.36		64,651.02	
		512100 VACATION LEAVE EXPENSE	17.67		2,180.27	
		512200 SICK LEAVE EXPENSE	56.94		1,046.16	
		512300 HOLIDAY LEAVE EXPENSE	7.85		2,557.19	
		515100 RETIREMENT PLANS EXPENSE	1,418.51		5,274.14	
		515200 FICA EXPENSE	1,422.90		5,283.03	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,179.68	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	22,330.15		84,865.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		319.16	
		521400 CIO CHARGES	528.44		1,171.69	
		521412 OCIO-VOICE EXPENSE	547.81		999.35	
		521500 PUBLICATION & PRINT EXP	125.00		3,210.57	

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				
	522100 DUES & SUBSCRIPTION EXP	50,341.66		105,426.66	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		7,571.36	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	531100 OFFICE SUPPLIES			513.54	
	533132 UNIFORM/CLOTHING	113.65-		802.70	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	834.59		4,420.58	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	533.24		4,200.55	
	554900 OTHER CONTRACTUAL SERVICES	82,554.22		498,638.98	
	556100 INSURANCE EXPENSE	12.12		12.12	
	559100 OTHER OPERATING EXP	6,518.80		9,318.80	
	559122 NONSTATE MEALS & FOOD	131.72		3,185.86	
	Major Account 520000 Total	<u>144,207.25</u>		<u>642,132.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,839.55		4,127.31	
	571600 MEALS - TAXABLE	105.05		880.76	
	571800 MEALS - TRAVEL STATUS	631.27		1,327.64	
	572100 COMMERCIAL TRANSPORTATION	20.00		1,150.57	
	573100 STATE OWNED TRANSPORTATION	194.10		1,343.64	
	574500 PERSONAL VEHICLE MILEAGE	732.70		2,528.11	
	575100 MISC TRAVEL EXPENSE			185.00	
	Major Account 570000 Total	<u>3,522.67</u>		<u>11,543.03</u>	
	Fund 29500 Expenditures Total	<u>170,060.07</u>		<u>738,540.60</u>	
	Fund 29500 Total	<u>384,566.67</u>	<u>384,566.67</u>	<u>1,912,943.35</u>	<u>1,912,943.35</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,236.69-		1,230,344.49	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	30,236.69-		1,245,293.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,630.24
		Fund 25710 Fund Equity Total				1,329,630.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		55,520.48		191,035.44
		Major Account 450000 Total		55,520.48		191,035.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,600.00		7,900.00
		Major Account 470000 Total		2,600.00		7,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,950.76		11,317.65
		484500 REIMB NON-GOVT SOURCES				161.09
		Major Account 480000 Total		2,950.76		11,478.74
		Fund 25710 Revenues Total		61,071.24		210,414.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,790.50		134,304.59	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		5,500.00	
		512100 VACATION LEAVE EXPENSE	14,397.06		25,093.03	
		512200 SICK LEAVE EXPENSE	14,250.33		16,594.25	
		512300 HOLIDAY LEAVE EXPENSE			6,229.56	
		512500 FUNERAL LEAVE EXPENSE			148.76	
		515100 RETIREMENT PLANS EXPENSE	4,675.32		13,791.98	
		515200 FICA EXPENSE	4,790.44		14,080.91	
		515500 HEALTH INSURANCE EXPENSE	3,596.46		15,301.96	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	77,000.11		238,602.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.71		193.55	
		521290 COM EXPENSE - DATA ONLY	50.00		200.00	
		521400 CIO CHARGES	1,716.75		6,538.78	
		521500 PUBLICATION & PRINT EXP	39.61		490.55	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	149.90		514.78	
	522200 CONFERENCE REGISTRATION	475.00		1,475.00	
	522600 JOB APPLICANT EXPENSE	193.88		193.88	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		22,310.80	
	525400 RENT EXPENSE-COMM EQUIPMENT	845.47		3,393.60	
	527200 REP & MAINT-MOTOR VEHICL	12.47		802.30	
	527940 DATA STORAGE EQUIP R & M	53.05		214.38	
	531100 OFFICE SUPPLIES EXPENSE	244.26		1,300.44	
	531200 IT SUPPLIES			175.93	
	532100 NON-CAPITALIZED EQUIP PU			28.19	
	532200 PERSONAL COMPUTING EQUIPMENT			293.99	
	532240 DATA STORAGE EQUIP	524.94		592.75	
	534900 MISCELLANEOUS SUP EXP	10.00		40.00	
	538100 VEHICLE & EQUIP SUP EXP	1,114.95		5,243.42	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			192.50	
	545000 LABORATORY SERVICES			128.50	
	547100 EDUCATIONAL SERVICES			1,132.00	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE	53.33		1,699.33	
	Major Account 520000 Total	11,065.02		50,166.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,083.09		2,243.73	
	571600 MEALS-TAXABLE	16.28		74.56	
	571800 MEALS-TRAVEL STATUS	458.88		696.56	
	572100 COMMERCIAL TRANSPORTATIO	1,156.34		1,984.52	
	574500 PERSONAL VEHICLE MILEAGE	288.21		643.24	
	575100 MISC TRAVEL EXPENSE	240.00		339.20	
	Major Account 570000 Total	3,242.80		5,981.81	
	Fund 25710 Expenditures Total	91,307.93		294,750.93	
	Fund 25710 Total	61,071.24	61,071.24	1,540,044.42	1,540,044.42

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			52,079.19	
	Fund 45710 Assets Total			52,079.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,949.00
	Fund 45710 Liabilities Total				14,949.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,088.38-
	Fund 45710 Fund Equity Total				51,088.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,000.00
	Major Account 460000 Total				94,000.00
	Fund 45710 Revenues Total				94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,272.83	
	512100 VACATION LEAVE EXPENSE			1,136.33	
	512200 SICK LEAVE EXPENSE			336.69	
	515100 RETIREMENT PLANS EXPENSE			252.11	
	515200 FICA EXPENSE			241.96	
	515500 HEALTH INSURANCE EXPENSE			541.51	
	Major Account 510000 Total			5,781.43	
	Fund 45710 Expenditures Total			5,781.43	
	Fund 45710 Total			57,860.62	57,860.62

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	110,000.00		3,167,297.12	
	Fund 65710 Assets Total	<u>110,000.00</u>		<u>3,167,297.12</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		110,000.00		3,167,297.12
	Fund 65710 Liabilities Total		<u>110,000.00</u>		<u>3,167,297.12</u>
	Fund 65710 Total	<u>110,000.00</u>	<u>110,000.00</u>	<u>3,167,297.12</u>	<u>3,167,297.12</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			61,262.77	
	Fund 65715 Assets Total			61,262.77	
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				99,790.48
	Major Account 480000 Total				99,790.48
	Fund 65715 Revenues Total				99,790.48
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			199,790.48	199,790.48

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,344.92		275,546.95	
	Fund 65720 Assets Total	1,344.92		275,546.95	
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		400.00		3,200.00
	Major Account 470000 Total		400.00		3,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		944.92		3,867.52
	Major Account 480000 Total		944.92		3,867.52
	Fund 65720 Revenues Total		1,344.92		7,067.52
	Fund 65720 Total	1,344.92	1,344.92	275,546.95	275,546.95

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	39,081.58		1,046,527.46	
		Fund 25810 Assets Total	39,081.58		1,046,527.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,423.51		10,292.53
		Fund 25810 Liabilities Total		7,423.51		10,292.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,066,814.50
		Fund 25810 Fund Equity Total				1,066,814.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,516.50
		475101 ENG PROF INITIAL LIC APPS		500.00		2,400.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		100.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		930.00
		475115 ENG PROFESSIONAL APPS		6,900.00		29,020.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		4,800.00
		475117 ENGINEER RENEWALS		54,080.00		86,320.00
		475118 ARCHITECT RENEWALS		10,000.00		16,320.00
		475119 MISCELLANEOUS		25.00		100.00
		475123 EMERITUS		550.00		800.00
		475300 AUTH CERT APPS (1-5)		450.00		5,150.00
		475301 AUTH CERT APPS (6-10)				1,000.00
		475302 AUTH CERT APPS (11-49)		900.00		3,000.00
		475303 AUTH CERT APPS (50+)				1,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,600.00		7,995.84
		475401 AUTH CERT RENEWALS (6-10)		2,350.00		6,300.00
		475402 AUTH CERT RENEWALS (11-49)		2,350.00		11,500.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		13,477.08
		Major Account 470000 Total		85,865.00		198,929.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,220.35		9,000.06
		484500 REIMB NON-GOVT SOURCES				189.11
		485122 LATE PAYMENT PENALTY		928.00		2,296.00
		Major Account 480000 Total		3,148.35		11,485.17
		Fund 25810 Revenues Total		89,013.35		210,414.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,936.85		99,064.81	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	2,700.00		8,400.00	
		512100 VACATION LEAVE EXPENSE	1,910.86		8,578.75	
		512200 SICK LEAVE EXPENSE	1,913.14		4,918.92	
		512300 HOLIDAY LEAVE EXPENSE			4,257.82	
		515100 RETIREMENT PLANS EXPENSE	2,228.48		8,747.43	
		515200 FICA EXPENSE	2,325.86		8,970.35	
		515500 HEALTH INSURANCE EXPENSE	5,082.36		20,329.44	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	42,097.55		166,574.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	716.39		2,295.64	
		521400 CIO CHARGES	1,900.33		7,555.66	
		521500 PUBLICATION & PRINT EXP	1,321.89		4,186.02	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			900.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP			1,294.17	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		8,464.64	
		531100 OFFICE SUPPLIES EXPENSE	322.03		853.10	
		532100 NON CAPITALIZED EQUIP PUR	67.49		67.49	
		532200 PERSONAL COMPUTING EQUIPMENT	2,117.00		2,117.00	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB			300.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	966.00		2,761.59	
		541700 LEGAL RELATED EXPENSE			198.74	
		541801 VERIFICATION EXPENSE	25.00		125.12	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		9,000.00	
		555340 COTS MAINTENANCE			5,967.40	
		555510 SAAS SUBSCRIPTION FEES	310.00		1,240.00	
		555520 SAAS IMPLEMENTATION			11,369.00	
		556100 INSURANCE EXPENSE	42.42		42.42	
		559100 OTHER OPERATING EXP	12.00		35.76	
		Major Account 520000 Total	14,416.71		66,709.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	131.08		3,674.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	21.22		90.69	
	571800 MEALS - TRAVEL STATUS	165.75		745.02	
	572100 COMMERCIAL TRANSPORTATIO	186.14		1,577.15	
	573100 STATE-OWNED TRANSPORT	134.20		440.42	
	574500 PERSONAL VEHICLE MILEAGE	161.13		1,105.66	
	575100 MISC TRAVEL EXPENSE	41.50		76.75	
	Major Account 570000 Total	<u>841.02</u>		<u>7,709.69</u>	
	Fund 25810 Expenditures Total	<u>57,355.28</u>		<u>240,994.16</u>	
	Fund 25810 Total	<u>96,436.86</u>	<u>96,436.86</u>	<u>1,287,521.62</u>	<u>1,287,521.62</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,881.56		59,083.67	
		Fund 25910 Assets Total	6,881.56		59,083.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		671.99-		279.70
		Fund 25910 Liabilities Total		671.99-		279.70
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		6,500.00		6,825.00
		475107 EMERITUS FEES		100.00		100.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475109 CERT OF AUTH RENEW		800.00		1,600.00
		475111 LATE RENEWAL FEES				58.50
		475113 FG EXAM APPLICATION FEES				50.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		7,500.00		8,833.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.13		491.84
		484500 REIMB NON-GOVT SOURCES				.67
		486600 CREDIT CARD CLEARING		715.00		715.00
		Major Account 480000 Total		831.13		1,207.51
		Fund 25910 Revenues Total		8,331.13		10,041.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.45		239.83	
		521500 PUBLICATION & PRINT EXP			167.34	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			3.25	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			4,527.25	
		Major Account 520000 Total	210.45		9,644.67	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			30.20	
		571800 MEALS - TRAVEL STATUS			5.04	
		572100 COMMERCIAL TRANSPORTATIO			374.96	

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				
	574500 PERSONAL VEHICLE MILEAGE	564.63		1,555.21	
	575100 MISC TRAVEL EXPENSE	2.50		5.00	
	Major Account 570000 Total	<u>567.13</u>		<u>1,970.41</u>	
	Fund 25910 Expenditures Total	<u>777.58</u>		<u>11,615.08</u>	
	Fund 25910 Total	<u>7,659.14</u>	<u>7,659.14</u>	<u>70,698.75</u>	<u>70,698.75</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	22,811.24-		223,679.21	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	22,811.24-		223,799.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,842.39-		30.00
		Fund 21600 Liabilities Total		4,842.39-		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,577.75
		Fund 21600 Fund Equity Total				226,577.75
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		43,142.48		166,314.75
		Major Account 450000 Total		43,142.48		166,314.75
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		445.57		1,906.89
		484100 OPERATING DONATIONS & CO		50,000.00		91,000.00
		484500 REIMB NON-GOVT SOURCES		50,000.00-		150.11
		Major Account 480000 Total		445.57		93,057.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		43,588.05		263,479.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,280.80		80,052.97	
		511600 PER DIEM PAYMENTS	425.00		675.00	
		512100 VACATION LEAVE EXPENSE	4,807.76		9,486.89	
		512200 SICK LEAVE EXPENSE	426.16		2,996.81	
		512300 HOLIDAY LEAVE EXPENSE			3,579.04	
		512500 FUNERAL LEAVE EXPENSE			961.55	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		7,269.07	
		515200 FICA EXPENSE	1,780.95		6,970.37	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		16,347.36	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,962.00	
		Major Account 510000 Total	32,643.15		130,351.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.09		435.11	
		521400 CIO CHARGES	239.50		995.50	
		521412 OCIO-VOICE EXPENSE	158.20		632.53	
		521500 PUBLICATION & PRINT EXP	112.00		930.35	
		522100 DUES & SUBSCRIPTION EXP	2,585.48		3,198.09	
		522200 CONFERENCE REGISTRATION	35.00		643.79	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		8,033.56	
		524744 EXHIBIT SPACE			300.00	
		525200 RENT EXP-DATA PROC EQUIP			1,525.00	
		531100 OFFICE SUPPLIES EXPENSE	86.66		470.66	
		532100 NON-CAPITALIZED EQUIP PU			147.99	
		532200 PERSONAL COMPUTING EQUIPMENT			16.95	
		534600 ED & RECREATIONAL SUP EX			105.57	
		534946 PROMOTIONAL SUPPLIES	1,624.90		4,456.19	
		541100 ACCTG & AUDITING SERVICES	533.72		3,229.49	
		541200 PURCHASING ASSESSMENT			83.00	
		554900 OTHER CONTRACTUAL SERVICES	20,165.00		100,425.00	
		556100 INSURANCE EXPENSE	24.24		24.24	
		559100 OTHER OPERATING EXP	13.75		127.13	
		559122 NONSTATE MEALS & FOOD			2,265.32	
		Major Account 520000 Total	27,850.93		128,045.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		2,885.99	
		571600 MEALS - TAXABLE			261.36	
		571800 MEALS - TRAVEL STATUS			861.17	
		572100 COMMERCIAL TRANSPORTATIO			702.58	
		573100 STATE-OWNED TRANSPORT	696.26		1,503.97	
		574500 PERSONAL VEHICLE MILEAGE	268.56		1,603.49	
		575100 MISC TRAVEL EXPENSE			72.73	
		Major Account 570000 Total	1,062.82		7,891.29	
		Fund 21600 Expenditures Total	61,556.90		266,288.22	
		Fund 21600 Total	38,745.66	38,745.66	490,087.26	490,087.26

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	64,614.16		84,025.37	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>64,614.16</u>		<u>84,816.70</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		172,413.14		415,214.82
		Major Account 450000 Total		<u>172,413.14</u>		<u>415,214.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.68		864.33
		485100 FINES FORFEITS & PENALTI				.81
		Major Account 480000 Total		<u>220.68</u>		<u>865.14</u>
		Fund 26100 Revenues Total		<u>172,633.82</u>		<u>416,079.96</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		541100 ACCTG & AUDITING SERVICES	6,988.88		8,357.07	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	101,030.78		440,260.21	
		Major Account 520000 Total	<u>108,019.66</u>		<u>449,415.74</u>	
		Fund 26100 Expenditures Total	<u>108,019.66</u>		<u>449,415.74</u>	
		Fund 26100 Total	<u>172,633.82</u>	<u>172,633.82</u>	<u>534,232.44</u>	<u>534,232.44</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	2,448.62-		74,271.92	
		Fund 26210 Assets Total	2,448.62-		74,271.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,481.94
		Fund 26210 Fund Equity Total				80,481.94
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		25.00		50.00
		475201 LS APPLICATION FEE		40.00		40.00-
		475202 SIT APPLICATION FEE		40.00		80.00
		475203 RECIP APPLICATION FEE		80.00		120.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION		20.00		60.00
		475209 RECIP REGISTRATION				200.00
		475210 REACTIVE REGISTRATION		220.00		220.00
		Major Account 470000 Total		425.00		890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.90		686.21
		486600 CREDIT CARD CLEARING		385.00-		420.00
		Major Account 480000 Total		211.10-		1,106.21
		Fund 26210 Revenues Total		213.90		1,996.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.82		1,029.91	
		521301 FREIGHT LS SEALS			7.65	
		521400 CIO CHARGES	80.50		572.50	
		521500 PUBLICATION & PRINT EXP	9.61		886.35	
		524600 RENT EXPENSE-BUILDINGS	582.25		1,164.50	
		531100 OFFICE SUPPLIES EXPENSE			51.22	
		531101 LS SEALS EXPENSE			108.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,858.95		3,682.77	
		Major Account 520000 Total	2,572.13		7,633.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		574500 PERSONAL VEHICLE MILEAGE	90.39		487.33	
		Major Account 570000 Total	90.39		572.33	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26210 Expenditures Total	<u>2,662.52</u>		<u>8,206.23</u>	
	Fund 26210 Total	<u>213.90</u>	<u>213.90</u>	<u>82,478.15</u>	<u>82,478.15</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,588.00-		485,337.32	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	22,588.00-		485,717.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,736.74-		2,677.58-
		Fund 26310 Liabilities Total		2,736.74-		2,677.58-
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		300.00		325.00
		475101 CPA PERMIT TO PRACTICE		200.00		16,885.00
		475102 CPA INACTIVE REGISTRATION				4,980.00
		475103 CERTIFICATE BY RECIPROCITY		800.00		800.00
		475105 INITIAL PERMIT TO PRACTICE		3,100.00		7,645.00
		475106 PC CERTIFICATE OF REGISTRATION		310.00		1,185.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		285.00		1,150.00
		475108 PC FIRM PERMIT TO PRACTICE				950.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,375.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,035.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION		150.00		4,450.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		600.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		200.00
		475117 STIPULATION & CONSENT ORDER				7,500.00
		475120 SOLE PROPRIETOR OFFICE				1,030.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
		475200 EXAMINATION FEES		210.00		585.00
		Major Account 470000 Total		5,655.00		51,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,175.41		4,654.04
		484500 REIMB NON-GOVT SOURCES				42.61
		Major Account 480000 Total		1,175.41		4,696.65
		Fund 26310 Revenues Total		6,830.41		55,891.65
Expenditures	510000	Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,048.21		54,459.14	
		511600 PER DIEM PAYMENTS	100.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	1,549.68		6,768.09	
		512200 SICK LEAVE EXPENSE	885.63		1,803.20	
		512300 HOLIDAY LEAVE EXPENSE			2,424.63	
		515100 RETIREMENT PLANS EXPENSE	1,234.28		4,901.25	
		515200 FICA EXPENSE	1,213.84		5,057.43	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		8,736.24	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	20,847.90		89,994.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.80		2,311.14	
		521400 CIO CHARGES	558.77		1,928.94	
		521500 PUBLICATION & PRINT EXP			1,335.55	
		521900 AWARDS EXPENSE			102.96	
		522100 DUES & SUBSCRIPTION EXP	15.99		4,271.98	
		522200 CONFERENCE REGISTRATION			1,590.00	
		524600 RENT EXPENSE-BUILDINGS	1,714.65		6,858.60	
		524700 RENT EXP-OTHER REAL PROP	70.40		206.08	
		524900 RENT EXP-DEPR SURCHARGE	633.68		2,534.72	
		531100 OFFICE SUPPLIES EXPENSE	197.45		1,191.71	
		539500 PURCHASING CARD SUSPENSE			810.00	
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE			990.00-	
		542100 SOS TEMP SERV - PERSONNEL			1,385.64	
		Major Account 520000 Total	3,323.74		24,579.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,038.23		5,205.14	
		571600 MEALS - TAXABLE	219.61		465.61	
		571800 MEALS - TRAVEL STATUS	76.83		418.11	
		572100 COMMERCIAL TRANSPORTATIO	995.38		995.38	
		573100 STATE-OWNED TRANSPORT			343.65	
		574500 PERSONAL VEHICLE MILEAGE	113.98		2,793.26	
		575100 MISC TRAVEL EXPENSE	66.00		352.95	
		Major Account 570000 Total	2,510.03		10,574.10	
		Fund 26310 Expenditures Total	26,681.67		125,148.20	

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				
	Fund 26310 Total	<u>4,093.67</u>	<u>4,093.67</u>	<u>610,865.52</u>	<u>610,865.52</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	4,208.90		19,311.98	
	Fund 21175 Assets Total	<u>4,208.90</u>		<u>19,311.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,711.08
	Fund 21175 Fund Equity Total				<u>7,711.08</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		600.00
	474100 GENERAL BUSINESS FEES				75.00
	476100 OTHER LIC PERM & FEES		4,075.00		10,822.77
	Major Account 470000 Total		<u>4,175.00</u>		<u>11,497.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.90		103.13
	Major Account 480000 Total		<u>33.90</u>		<u>103.13</u>
	Fund 21175 Revenues Total		<u>4,208.90</u>		<u>11,600.90</u>
	Fund 21175 Total	<u>4,208.90</u>	<u>4,208.90</u>	<u>19,311.98</u>	<u>19,311.98</u>

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	54,785.88		258,680.13	
	Fund 26410 Assets Total	54,785.88		258,680.13	
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		54,270.09		117,808.68
	Major Account 450000 Total		54,270.09		117,808.68
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		57.00		76.00
	Major Account 470000 Total		57.00		76.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.79		1,558.76
	Major Account 480000 Total		458.79		1,558.76
	Fund 26410 Revenues Total		54,785.88		119,443.44
	Fund 26410 Total	54,785.88	54,785.88	258,680.13	258,680.13

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	1,457,093.87		3,585,420.74	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	1,589.03		10,550.41	
		Fund 26430 Assets Total	1,458,682.90		3,596,442.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,302.37		45,543.59
		Fund 26430 Liabilities Total		8,302.37		45,543.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,650,545.18
		Fund 26430 Fund Equity Total				2,650,545.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,558.37		30,139.84
		Major Account 480000 Total		6,558.37		30,139.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,170,471.51		5,023,726.76
		Major Account 490000 Total		2,170,471.51		5,023,726.76
		Fund 26430 Revenues Total		2,177,029.88		5,053,866.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364,658.79		1,783,902.72	
		511101 PERM SALARIES-CE ASSISTED MOVE	8,698.47		67,120.02	
		511102 PERM SALARIES-TRF ASSISTED MOV	3,363.95		4,174.71	
		511300 OVERTIME PAYMENTS	39,877.04		164,937.44	
		511400 ON CALL PAY	4.80		52.20	
		511500 SHIFT DIFFERENTIAL PYMT			64.80	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	3,471.62		34,898.79	
		511900 SUPPLEMENTAL	4,829.30		19,482.50	
		512100 VACATION LEAVE EXPENSE	30,685.31		145,550.26	
		512200 SICK LEAVE EXPENSE	16,928.15		88,367.56	
		512300 HOLIDAY LEAVE EXPENSE	17,940.57		59,818.41	
		512400 MILITARY LEAVE EXPENSE	295.76		3,586.42	
		512500 FUNERAL LEAVE EXPENSE			3,476.99	
		512700 INJURY LEAVE EXPENSE	499.68		9,442.97	
		515100 RETIREMENT PLANS EXPENSE	64,580.06		262,597.40	
		515200 FICA EXPENSE	9,877.01		39,114.47	
		515400 LIFE & ACCIDENT INS EXP	378.02		1,510.26	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	87,302.78		355,860.16	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	629,516.47		2,997,297.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,210.28		50,189.63	
		521402 CIO CHARGES IT	43,114.17		111,809.64	
		521500 PUBLICATION & PRINT EXP	60.00		60.00	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP	60.00		1,380.60	
		522200 CONFERENCE REGISTRATION	21.44		1,013.94	
		523201 NATURAL GAS	30.00		110.00	
		523202 ELECTRICITY	3,292.70		12,615.95	
		523203 WATER	50.75		196.25	
		523207 PROPANE	197.20		845.60	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		11,496.36	
		525500 RENT EXP-OTHER PERS PROP	56.48		387.94	
		526100 REP & MAINT-REAL PROPERT	5,184.84		5,184.84	
		527200 REP & MAINT-MOTOR VEHICL	772.95		9,324.17	
		527800 REP & MAINT-OTHER PROPER			2,145.74	
		531100 OFFICE SUPPLIES EXPENSE	1,345.18		2,640.18	
		531200 IT SUPPLIES	40.98		96.90	
		532100 NON-CAPITALIZED EQUIP PU	1,599.73		4,659.72	
		532200 PERSONAL COMPUTING EQUIPMENT	817.17		2,529.10	
		532260 VOICE EQUIP	28.25		29.66	
		532280 VIDEO EQUIP			46.85	
		533100 HOUSEHOLD & INSTIT EXP	144.77		551.65	
		533101 UNIFORMS	462.12		4,850.61	
		533900 FOOD EXPENSE-INSTITUTIONS	165.15		412.48	
		534800 CONST & MAINT SUP EXP	4.47		2,610.89	
		534947 LAW ENFORCEMENT SUPPLIES	69.99		1,112.67	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	242.68		43,492.16	
		538101 GASOLINE	16,678.48		73,478.11	
		541100 ACCTG & AUDITING SERVICES	395.00		20,647.31	
		544100 PHYSICIAN SERVICES			55.00	
		545000 LABORATORY SERVICES			359.00	
		547500 MAILING SERVICES	19.43		451.14	
		548700 REFUSE/RECYCLING	4.72		45.92	
		549200 JANITORIAL/SECURITY SRVS	5,586.64		43,985.55	

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				
	554900 OTHER CONTRACTUAL SERVICES			980.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	556100 INSURANCE EXPENSE			66,465.36	
	Major Account 520000 Total	<u>95,529.66</u>		<u>487,472.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	915.61		3,443.67	
	571800 MEALS - TRAVEL STATUS	148.62		1,121.07	
	572100 COMMERCIAL TRANSPORTATIO	458.79		1,780.07	
	575100 MISC TRAVEL EXPENSE	80.20		105.90	
	Major Account 570000 Total	<u>1,603.22</u>		<u>6,450.71</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			435,186.00	
	587500 CIP - IMPROV TO BUILD			227,106.60	
	Major Account 580000 Total			<u>662,292.60</u>	
	Fund 26430 Expenditures Total	<u>726,649.35</u>		<u>4,153,513.22</u>	
	Fund 26430 Total	<u>2,185,332.25</u>	<u>2,185,332.25</u>	<u>7,749,955.37</u>	<u>7,749,955.37</u>

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	8,194.08		571,385.42	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE	15.50		200.00-	
		139901 AR INVOICED (SYSTEM)	51,216.50		92,566.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,681.13	
		Fund 26440 Assets Total	59,426.08		668,883.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,697.69		64,868.14
		Fund 26440 Liabilities Total		60,697.69		64,868.14
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		9.24-		12.22
		Major Account 450000 Total		9.24-		12.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		320.93		778.60
		473300 VEHICLE TITLE FEES		24,993.98		106,174.75
		473900 OTHER VEHICLE FEES		200.00		1,590.00
		474100 GENERAL BUSINESS FEES		420,062.95		793,431.95
		476100 OTHER LIC PERM & FEES		635.00		2,015.00
		Major Account 470000 Total		446,212.86		903,990.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,282.86		3,500.56
		486600 CREDIT CARD CLEARING		211,444.50-		91,714.00
		Major Account 480000 Total		210,161.64-		95,214.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,455.20		292,949.95
		Major Account 490000 Total		170,455.20		292,949.95
		Fund 26440 Revenues Total		406,497.18		1,292,167.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,091.20		332,959.44	
		511300 OVERTIME PAYMENTS	27,898.80		95,725.02	
		511800 COMPENSATORY TIME PAID	1,551.35		13,886.32	
		511900 SUPPLEMENTAL	916.36		3,050.99	

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				
	512100 VACATION LEAVE EXPENSE	10,146.31		38,224.63	
	512200 SICK LEAVE EXPENSE	5,201.47		13,132.97	
	512300 HOLIDAY LEAVE EXPENSE	2,179.13		10,185.00	
	512500 FUNERAL LEAVE EXPENSE			1,872.68	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	21,395.73		56,800.45	
	515200 FICA EXPENSE	11,394.53		19,656.82	
	515400 LIFE & ACCIDENT INS EXP	71.06		233.88	
	515500 HEALTH INSURANCE EXPENSE	47,465.63		110,275.14	
	Major Account 510000 Total	300,311.57		696,140.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,642.29		14,267.87	
	521402 CIO CHARGES IT	8,103.83		42,131.98	
	521500 PUBLICATION & PRINT EXP	368.90		3,855.12	
	522100 DUES & SUBSCRIPTION EXP	930.00		1,337.99	
	522200 CONFERENCE REGISTRATION	1.00		54.00	
	531100 OFFICE SUPPLIES EXPENSE	1,713.37		18,016.93	
	532100 NON-CAPITALIZED EQUIP PU			1,974.00	
	532200 PERSONAL COMPUTING EQUIPMENT	105.21		2,500.83	
	532240 DATA STORAGE EQUIP			335.25	
	533100 HOUSEHOLD & INSTIT EXP	215.36		264.68	
	533101 UNIFORMS			190.94	
	534900 MISCELLANEOUS SUP EXP			20.00	
	537100 LABORATORY SUP EXP			12,492.00	
	543200 IT CONSULTING-HW/SW SUPP			260.00	
	545000 LABORATORY SERVICES	735.00		2,555.00	
	547500 MAILING SERVICES			27.99	
	548700 REFUSE/RECYCLING	29.84		158.00	
	555340 COTS MAINTENANCE			9,458.93	
	555440 CUSTOMIZED MAINTENANCE			52,557.00	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	106,869.20		166,691.70	
	Major Account 520000 Total	106,506.34		308,047.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	896.88		2,076.80	
	571800 MEALS - TRAVEL STATUS			444.00	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>950.88</u>	<u></u>	<u>3,225.80</u>	<u></u>
	Fund 26440 Expenditures Total	<u>407,768.79</u>	<u></u>	<u>1,007,413.73</u>	<u></u>
	Fund 26440 Total	<u><u>467,194.87</u></u>	<u><u>467,194.87</u></u>	<u><u>1,676,296.78</u></u>	<u><u>1,676,296.78</u></u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,273.59		1,100,533.70	
	Fund 26450 Assets Total	36,273.59		1,100,533.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230,775.26
	Fund 26450 Fund Equity Total				1,230,775.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,381.59		9,465.87
	Major Account 480000 Total		2,381.59		9,465.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33,892.00		191,234.57
	Major Account 490000 Total		33,892.00		191,234.57
	Fund 26450 Revenues Total		36,273.59		200,700.44
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			330,942.00	
	Major Account 580000 Total			330,942.00	
	Fund 26450 Expenditures Total			330,942.00	
	Fund 26450 Total	36,273.59	36,273.59	1,431,475.70	1,431,475.70

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	13,674.54		1,610,760.47	
		Fund 26460 Assets Total	13,674.54		1,610,760.47	
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				86,164.77
		Major Account 460000 Total				86,164.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,683.22		11,853.17
		Major Account 480000 Total		3,683.22		11,853.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,115,000.00
		Major Account 490000 Total				1,115,000.00
		Fund 26460 Revenues Total		3,683.22		1,213,017.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION	799.00		7,498.00	
		524600 RENT EXPENSE-BUILDINGS	10,625.70		41,875.71	
		532200 PERSONAL COMPUTING EQUIPMENT			69.06	
		532240 DATA STORAGE EQUIP	168.80		168.80	
		533101 UNIFORMS	40.00		40.00	
		534947 LAW ENFORCEMENT SUPPLIES			10,664.81	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES			545.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	11,633.50		76,053.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,038.70		18,220.31	
		571800 MEALS - TRAVEL STATUS	639.25		4,892.21	
		572100 COMMERCIAL TRANSPORTATIO	886.31		3,109.27	
		575100 MISC TRAVEL EXPENSE	160.00		1,034.88	
		Major Account 570000 Total	5,724.26		27,256.67	

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			67,259.53	
	Major Account 580000 Total			67,259.53	
	Fund 26460 Expenditures Total	17,357.76		170,569.95	
	Fund 26460 Total	<u>3,683.22</u>	<u>3,683.22</u>	<u>1,781,330.42</u>	<u>1,781,330.42</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	732.56		326,296.52	
	Fund 26461 Assets Total	732.56		326,296.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,480.77
	Fund 26461 Fund Equity Total				323,480.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.56		2,815.75
	Major Account 480000 Total		732.56		2,815.75
	Fund 26461 Revenues Total		732.56		2,815.75
	Fund 26461 Total	732.56	732.56	326,296.52	326,296.52

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	188,863.22-		1,263,074.50	
		139901 AR INVOICED (SYSTEM)			26,490.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,067.62	
		Fund 26470 Assets Total	188,863.22-		1,306,632.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,924.81-		
		211900 AAI DUE TO VENDOR (SYSTE		38,040.54-		30,013.42
		Fund 26470 Liabilities Total		40,965.35-		30,013.42
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		63,006.97		260,010.92
		474100 GENERAL BUSINESS FEES				450.00-
		Major Account 470000 Total		63,006.97		259,560.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,187.01		11,742.20
		Major Account 480000 Total		3,187.01		11,742.20
		Fund 26470 Revenues Total		66,193.98		271,303.12
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.87		88,838.92	
		521402 CIO CHARGES IT	62,281.98		95,460.64	
		521500 PUBLICATION & PRINT EXP			181.13	
		554900 OTHER CONTRACTUAL SERVICES			24,848.40	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE	128,904.00		216,468.08	
		Major Account 520000 Total	213,395.85		557,605.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	696.00		1,088.00	
		571800 MEALS - TRAVEL STATUS			160.75	
		572100 COMMERCIAL TRANSPORTATIO			402.91	
		Major Account 570000 Total	696.00		1,651.66	
		Fund 26470 Expenditures Total	214,091.85		559,256.99	
		Fund 26470 Total	25,228.63	25,228.63	1,865,889.12	1,865,889.12

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	132,444.10		5,699,533.14	
		Fund 26485 Assets Total	132,444.10		5,699,533.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,131.33		88,999.24
		Fund 26485 Liabilities Total		56,131.33		88,999.24
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		1,273,333.36
		Major Account 450000 Total		318,333.33		1,273,333.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,121.23		47,112.90
		Major Account 480000 Total		12,121.23		47,112.90
		Fund 26485 Revenues Total		330,454.56		1,320,446.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,642.82		28,229.69	
		511300 OVERTIME PAYMENTS	339.92		1,125.19	
		512100 VACATION LEAVE EXPENSE	173.48		1,165.26	
		512200 SICK LEAVE EXPENSE			484.28	
		512300 HOLIDAY LEAVE EXPENSE			1,094.43	
		515100 RETIREMENT PLANS EXPENSE	985.12		2,403.46	
		515200 FICA EXPENSE	953.90		2,245.83	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		6,976.56	
		Major Account 510000 Total	16,839.38		43,724.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,075.32		130,678.70	
		521401 MASTER LEASE			12,843.14	
		521402 CIO CHARGES IT	177,998.48		886,385.30	
		524600 RENT EXPENSE-BUILDINGS			21,354.96	
		532290 RADIO EQUIP			65,788.90	
		533101 UNIFORMS			1,953.45	
		547500 MAILING SERVICES			18.99	
		549200 JANITORIAL/SECURITY SRVS	388.33		776.66	
		554100 DATA SERVICES	4,405.88		27,195.13	
		555310 COTS LICENSE FEES			10,522.18	

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				
	555410 CUSTOMIZED LICENSE FEES	22,434.40		22,434.40	
	555440 CUSTOMIZED MAINTENANCE			144,105.00	
	Major Account 520000 Total	<u>237,302.41</u>		<u>1,324,056.81</u>	
	Fund 26485 Expenditures Total	<u>254,141.79</u>		<u>1,367,781.51</u>	
	Fund 26485 Total	<u>386,585.89</u>	<u>386,585.89</u>	<u>7,067,314.65</u>	<u>7,067,314.65</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,881.13		719,693.19	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	271,832.41		377,807.78	
		Fund 46410 Assets Total	494,713.54		1,097,814.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,835.76		251,393.82
		Fund 46410 Liabilities Total		39,835.76		251,393.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,730.41
		Fund 46410 Fund Equity Total				449,730.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,235,910.60		4,685,178.64
		461101 SEE CHART OF ACCOUNTS		5,670.00		5,670.00
		461500 OP GRANTS - STATE AGENCI		287,002.22		682,039.01
		461600 OP GRANTS - LOCAL GOVERN		4,000.00		54,645.34
		Major Account 460000 Total		1,532,582.82		5,427,532.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.37		4,458.45
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		754.37		2,942.13
		Fund 46410 Revenues Total		1,533,337.19		5,430,475.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330,249.85		1,049,678.63	
		511300 OVERTIME PAYMENTS	134,899.18		519,020.33	
		511400 ON CALL PAY	1,177.20		4,698.87	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	1,126.89		4,450.96	
		511900 SUPPLEMENTAL	2,791.55		11,208.02	
		512100 VACATION LEAVE EXPENSE	16,308.36		112,511.35	
		512200 SICK LEAVE EXPENSE	14,685.55		24,560.88	
		512300 HOLIDAY LEAVE EXPENSE	8,403.24		52,299.27	
		512400 MILITARY LEAVE EXPENSE			1,100.78	
		512500 FUNERAL LEAVE EXPENSE			2,268.09	
		512700 INJURY LEAVE EXPENSE			130.13	
		515100 RETIREMENT PLANS EXPENSE	62,128.90		240,063.48	
		515200 FICA EXPENSE	17,586.30		67,596.47	

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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				
		515400 LIFE & ACCIDENT INS EXP	223.33		759.47	
		515500 HEALTH INSURANCE EXPENSE	80,816.68		298,914.42	
		Major Account 510000 Total	670,647.03		2,389,511.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,209.41		12,907.54	
		521402 CIO CHARGES IT	49,253.26		65,174.90	
		521500 PUBLICATION & PRINT EXP	1,800.00		17,618.89	
		522100 DUES & SUBSCRIPTION EXP			1,980.00	
		522200 CONFERENCE REGISTRATION	1,224.00		25,281.53	
		524600 RENT EXPENSE-BUILDINGS	48,178.17		48,178.17	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	4,821.98		58,292.33	
		527800 REP & MAINT-OTHER PROPER			99.75	
		531100 OFFICE SUPPLIES EXPENSE	729.60		2,881.66	
		532100 NON-CAPITALIZED EQUIP PU			3,977.64	
		532200 PERSONAL COMPUTING EQUIPMENT	2,666.82		24,050.91	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP			3,891.00	
		533101 UNIFORMS			7,623.41	
		534800 CONST & MAINT SUP EXP	85.02		213.02	
		534947 LAW ENFORCEMENT SUPPLIES	13,750.00		15,157.67	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP	14.89		152.15	
		538101 GASOLINE	6,648.06		29,765.77	
		541100 ACCTG & AUDITING SERVICES	2,765.00		12,307.12	
		542100 SOS TEMP SERV - PERSONNEL	8,896.02		30,001.73	
		547500 MAILING SERVICES	27.27		873.43	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	91,731.00		379,569.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	64,253.33		49,253.33	
		555340 COTS MAINTENANCE			10,858.93	
		555410 CUSTOMIZED LICENSE FEES			47,025.00	
		555440 CUSTOMIZED MAINTENANCE	81,100.00		81,099.99	
		555510 SAAS SUBSCRIPTION FEES			97,632.15	
		Major Account 520000 Total	381,153.83		1,038,039.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,063.03		56,502.01	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	2,167.88		10,514.42	
	572100 COMMERCIAL TRANSPORTATIO	2,381.57		13,425.98	
	574500 PERSONAL VEHICLE MILEAGE	165.06		252.17	
	575100 MISC TRAVEL EXPENSE	881.01		1,618.76	
	Major Account 570000 Total	<u>26,658.55</u>		<u>82,313.34</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,050.40	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	587500 CIP - IMPROV TO BUILD			1,286,937.40	
	Major Account 580000 Total			<u>1,302,812.80</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			202,909.01	
	594104 SEE CHART OF ACCOUNTS			18,198.10	
	Major Account 590000 Total			<u>221,107.11</u>	
	Fund 46410 Expenditures Total	<u>1,078,459.41</u>		<u>5,033,784.38</u>	
	Fund 46410 Total	<u>1,573,172.95</u>	<u>1,573,172.95</u>	<u>6,131,599.35</u>	<u>6,131,599.35</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	45,754.13		331,436.47	
		139901 AR INVOICED (SYSTEM)	204.64		65,843.71	
		Fund 56400 Assets Total	45,958.77		397,280.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,308.15		4,749.84
		Fund 56400 Liabilities Total		3,308.15		4,749.84
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				15.00
		472100 SALE OF SUP & MAT		536.19		1,790.10
		Major Account 470000 Total		536.19		1,805.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.09		1,851.94
		Major Account 480000 Total		639.09		1,851.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,975.52		471,437.77
		Major Account 490000 Total		170,975.52		471,437.77
		Fund 56400 Revenues Total		172,150.80		475,094.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,478.72		244,958.10	
		511300 OVERTIME PAYMENTS	917.88		6,137.91	
		511500 SHIFT DIFFERENTIAL PYMT	1,140.45		3,997.50	
		511800 COMPENSATORY TIME PAID	877.49		5,747.19	
		511900 SUPPLEMENTAL	100.00			
		512100 VACATION LEAVE EXPENSE	5,988.33		27,464.13	
		512200 SICK LEAVE EXPENSE	2,747.49		9,595.92	
		512300 HOLIDAY LEAVE EXPENSE	549.38		10,819.59	
		512500 FUNERAL LEAVE EXPENSE			1,068.28	
		515100 RETIREMENT PLANS EXPENSE	7,655.02		30,037.44	
		515200 FICA EXPENSE	5,724.84		21,737.83	
		515500 HEALTH INSURANCE EXPENSE	16,135.84		55,141.76	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	119,315.44		438,184.65	

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	5,999.81		12,460.86	
	522900 EMPLOYEE PARKING EXP			168.00	
	531100 OFFICE SUPPLIES EXPENSE			1,290.07	
	532100 NON-CAPITALIZED EQUIP PU			47.69	
	532200 PERSONAL COMPUTING EQUIPMENT			243.87	
	532250 NETWORKING EQUIP	590.00		1,199.36	
	532280 VIDEO EQUIP	3,410.04		14,062.00	
	533100 HOUSEHOLD & INSTIT EXP			147.77	
	533101 UNIFORMS	167.90		1,406.81	
	534800 CONST & MAINT SUP EXP			82.50	
	547500 MAILING SERVICES	16.99		105.04	
	554900 OTHER CONTRACTUAL SERVICES			1,626.00	
	Major Account 520000 Total	<u>10,184.74</u>		<u>32,839.97</u>	
	Fund 56400 Expenditures Total	<u>129,500.18</u>		<u>471,024.62</u>	
	Fund 56400 Total	<u>175,458.95</u>	<u>175,458.95</u>	<u>868,304.80</u>	<u>868,304.80</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	41.92		18,671.83	
	Fund 46510 Assets Total	41.92		18,671.83	
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		41.92		161.13
	Major Account 480000 Total		41.92		161.13
	Fund 46510 Revenues Total		41.92		161.13
	Fund 46510 Total	41.92	41.92	18,671.83	18,671.83

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	453,357.32-		1,063,724.13	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	453,357.32-		1,233,724.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147.49-		146.28-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		147.49-		146.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,050,042.23
		Fund 51650 Fund Equity Total				2,050,042.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,536.67		15,148.91
		484500 REIMB NON-GOVT SOURCES				167.14
		Major Account 480000 Total		3,536.67		15,316.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		493200 OPERATING TRANSFERS OUT		350,000.00-		350,000.00-
		Major Account 490000 Total		350,000.00-		349,999.08-
		Fund 51650 Revenues Total		346,463.33-		334,683.03-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,699.25		258,376.08	
		511300 OVERTIME PAYMENTS			1,366.56	
		511800 COMPENSATORY TIME PAID	235.01		235.01	
		512100 VACATION LEAVE EXPENSE	1,724.94		18,142.94	
		512200 SICK LEAVE EXPENSE	1,961.04		4,691.84	
		512300 HOLIDAY LEAVE EXPENSE			11,752.95	
		512400 MILITARY LEAVE EXPENSE			2,128.36	
		512500 FUNERAL LEAVE EXPENSE	1,258.15		1,489.85	
		515100 RETIREMENT PLANS EXPENSE	5,232.48		22,327.89	
		515200 FICA EXPENSE	5,045.84		21,437.04	
		515500 HEALTH INSURANCE EXPENSE	9,709.59		44,959.29	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	
		516500 WORKERS COMP PREMIUMS			10,629.16	
		Major Account 510000 Total	89,866.30		397,688.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.90		108.77	

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	520000	Operating Expenses				
		521400 CIO CHARGES	3,531.93		15,199.61	
		521410 OCIO-HARDWARE NON CAP	694.00		2,608.00	
		521432 OCIO - ECM CHARGES	4,321.72		16,323.71	
		521450 OCIO-IT CONSULTING			992.25	
		521500 PUBLICATION & PRINT EXP	17.70		1,329.21	
		521900 AWARDS EXPENSE	414.96		442.96	
		522100 DUES & SUBSCRIPTION EXP	1,217.49		5,795.46	
		522201 TRAINING REGISTRATION			551.00	
		524600 RENT EXPENSE-BUILDINGS	3,644.25		14,877.00	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		5,387.12	
		531100 OFFICE SUPPLIES EXPENSE	122.13		743.52	
		534900 MISCELLANEOUS SUP EXP	485.99		1,274.53	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541700 LEGAL RELATED EXPENSE			1,481.93	
		542100 SOS TEMP SERV - PERSONNEL	878.82		5,774.48	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			285.12	
		548700 REFUSE/RECYCLING	6.60		6.60	
		555510 SAAS SUBSCRIPTION FEES			320.50	
		556100 INSURANCE EXPENSE	78.78		78.78	
		559100 OTHER OPERATING EXP	106.15		2,137.35	
		Major Account 520000 Total	<u>16,880.20</u>		<u>83,800.90</u>	
		Fund 51650 Expenditures Total	<u>106,746.50</u>		<u>481,489.07</u>	
		Fund 51650 Total	<u>346,610.82</u>	<u>346,610.82</u>	<u>1,715,213.20</u>	<u>1,715,213.20</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	228,369.79		324,770.10	
		139901 AR INVOICED (SYSTEM)	1,725.00-		95,972.25	
		Fund 51651 Assets Total	226,644.79		420,742.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.61-		75.00-
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		75.61-		169,925.00
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				247,988.80
		Major Account 470000 Total				247,988.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.23		2,103.26
		Major Account 480000 Total		338.23		2,103.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		350,000.00		350,000.00
		Major Account 490000 Total		350,000.00		350,000.00
		Fund 51651 Revenues Total		350,338.23		600,092.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,738.77		198,607.24	
		511300 OVERTIME PAYMENTS	9,025.23		31,905.10	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	1,484.90		11,005.24	
		512200 SICK LEAVE EXPENSE	6,397.65		17,114.81	
		512300 HOLIDAY LEAVE EXPENSE			8,004.09	
		515100 RETIREMENT PLANS EXPENSE	5,889.01		19,979.56	
		515200 FICA EXPENSE	5,414.22		18,380.91	
		515500 HEALTH INSURANCE EXPENSE	20,347.72		67,017.32	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	110,297.50		383,652.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.12		377.86	

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	2,851.63		13,986.41	
	521410 OCIO-EQUIP LEASING	722.00		2,846.00	
	521432 OCIO - ECM CHARGES	5,612.03		23,282.96	
	521500 PUBLICATION & PRINT EXP			161.20	
	522100 DUES & SUBSCRIPTION EXP			269.10	
	522201 TRAINING REGISTRATION			306.00	
	522600 JOB APPLICANT EXPENSE	193.80		301.80	
	524600 RENT EXPENSE-BUILDINGS	1,044.09		5,285.52	
	524900 RENT EXP-DEPR SURCHARGE	385.86		1,712.40	
	534900 MISCELLANEOUS SUP EXP	6.38		41.10	
	542100 SOS TEMP SERV - PERSONNEL	2,329.46		13,102.17	
	556100 INSURANCE EXPENSE	96.96		96.96	
	Major Account 520000 Total	13,320.33		61,769.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			50.85	
	Major Account 570000 Total			50.85	
	Fund 51651 Expenditures Total	123,617.83		445,473.22	
	Fund 51651 Total	350,262.62	350,262.62	866,215.57	866,215.57

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	31,406,039.83		2,289,792.08-	
		139901 AR INVOICED (SYSTEM)	10,100,722.90-		9,588,571.60	
		Fund 40000 Assets Total	21,305,316.93		7,298,779.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		203,672.96		5,679,035.06
		211900 AAI DUE TO VENDOR (SYSTE		800,416.67-		9,219,126.80
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		596,743.71-		14,897,565.98
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		355,058,243.30		1,470,300,741.31
		Major Account 460000 Total		355,058,243.30		1,470,300,741.31
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		40.00		4,451.56-
		486500 MISCELLANEOUS ADJUSTMENT				282.27-
		Major Account 480000 Total		40.00		4,733.83-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				1,576.88
		Major Account 490000 Total				1,576.88
		Fund 40000 Revenues Total		355,058,283.30		1,470,297,584.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,639,350.06		38,905,374.82	
		511150 PERM SAL-WAGES UI INITIAL CLAI	30,593.24		91,716.17	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	4,887.88		32,868.70	
		511152 PERM SAL-WAGES UI NONMONETARY	92,837.80		320,028.85	
		511153 PERM SAL-WAGES UI BENEFIT APPE	31,161.44		112,961.25	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,462.81		104,247.91	
		511155 PERM SAL-WAGES UI TAX	85,850.94		304,347.07	
		511156 PERM SAL-WAGES UI BENE PAYMT	30,382.61		58,329.80	
		511157 PERM SAL-WAGES UI PERFORMS	37,123.42		127,503.67	
		511158 PERM SAL-WAGES UI SUPPORT	8,462.62		49,881.04	
		511159 PERM SAL-WAGES UI TRADE			78.70	
		511200 TEMPORARY SALARIES-WBLE	1,084,062.07		4,286,434.79	
		511240 TEMPORARY SALARIES-WORK	26,741.28		94,293.55	

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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	510000	Personal Services				
		511300 OVERTIME PAYMENTS	149,261.14		588,990.08	
		511350 OVERTIME-UI INITIAL CLAIMS	332.99		879.49	
		511351 OVERTIME-UI WEEKS CLAIMED	43.44		70.26	
		511352 OVERTIME-UI NON MONETARY DETE	7,344.82		16,375.78	
		511353 OVERTIME-UI BENEFIT APPEALS	526.39		940.30	
		511354 OVERTIME-UI WAGE RECORDS			57.47-	
		511355 OVERTIME-UI TAX			118.82-	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,050.99		2,457.84	
		511357 OVERTIME-UI PERFORMS	312.72		312.72	
		511400 ON CALL PAY	11,361.12		43,945.19	
		511500 SHIFT DIFFERENTIAL PYMT	1,782.00		7,085.97	
		511700 EMPLOYEE BONUSES	1,581.01		8,231.83	
		511800 COMPENSATORY TIME PAID	22,931.93		128,639.79	
		511900 SUPPLEMENTAL	250.00		500.00	
		512100 VACATION LEAVE EXPENSE	457,627.16		2,408,048.25	
		512200 SICK LEAVE EXPENSE	363,500.86		1,367,930.45	
		512300 HOLIDAY LEAVE EXPENSE	4,287.10		1,183,769.48	
		512400 MILITARY LEAVE EXPENSE	1,283.37		6,079.90	
		512500 FUNERAL LEAVE EXPENSE	18,752.84		81,526.98	
		512600 CIVIL LEAVE EXPENSE	330.30		1,670.21	
		512700 INJURY LEAVE EXPENSE	908.56		1,197.07	
		512800 ADMINISTRATIVE LEAVE CPAP	1,587.79		1,899.04	
		512900 UNION ACTIVITY EXPENSE	20.29		139.96	
		515100 RETIREMENT PLANS EXPENSE	655,207.66		2,669,460.31	
		515200 FICA EXPENSE	633,723.92		2,609,238.54	
		515400 LIFE & ACCIDENT INS EXP	1,225.04		4,883.08	
		515500 HEALTH INSURANCE EXPENSE	1,673,027.12		6,779,021.44	
		515900 EMPLOYEE BENEFITS EXP-UN	846,663.80		3,082,578.63	
		516200 TUITION ASSISTANCE			3,129.75	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,739.14	
		516400 UNEMPLOYM COMP INS EXP	3,933.93		15,381.32	
		516500 WORKERS COMP PREMIUMS	20,136.87		272,580.87	
		519100 OTHER PERSONAL SERV EXP	160.14		2,158.44	
		Major Account 510000 Total	16,979,071.47		65,781,752.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52,132.82		217,087.55	
		521200 COM EXPENSE - VOICE/DATA	7,545.27		246,685.32	
		521300 FREIGHT EXPENSE	114,565.50		333,984.61	
		521400 CIO CHARGES	745,049.16		2,051,561.73	

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Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	321.78		1,032.83	
		521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
		521412 CIO - COMMUNICATIONS	909.72		1,846.26	
		521415 APPLICATIONS HOSTING SERVICES			553.00	
		521420 CIO - COMPUTING	146,622.68		2,453,522.89	
		521430 CIO SITE SUPPORT	83,541.15		173,840.85	
		521440 CIO - SOFTWARE	1,047,049.08		1,116,752.77	
		521455 CIO HARDWARE LEASE	807.00		2,242.90	
		521460 CIO - ECM			634.38	
		521470 CIO - PERSONNEL	9,992.79		625,374.70	
		521480 CIO - CONTRACT	1,456,246.72		4,567,301.15	
		521490 CIO - MISC			1.00	
		521495 NETWORK SUPPORT			353.56	
		521500 PUBLICATION & PRINT EXP	193,202.88		2,249,115.59	
		521501 RECORDS MANAGEMENT EXP	342.43		1,390.37	
		521900 AWARDS EXPENSE	4,160.67		12,394.90	
		522000 1099 AWARDS			700.00	
		522100 DUES & SUBSCRIPTIONS	90,326.16		336,886.69	
		522200 CONFERENCE REGISTRATION	43,175.69		221,199.34	
		522300 WARDS OF THE STATE EXP	999.42		999.42	
		522400 SUBSISTENCE	2,069.06		13,972.10	
		522600 JOB APPLICANT EXPENSE	1,644.53		653.50-	
		522800 E-COMMERCE OPER EXP	10,082.37		81,194.85	
		522900 EMPLOYEE PARKING EXP	847.80		2,082.60	
		523000 VOLUNTEER EXPENSE	.86		366.81	
		523200 ARMORED CAR EXPENSES	688.54		2,711.72	
		523201 NATURAL GAS EXPENSE	116.56		444.49	
		523202 ELECTRICITY 110	4,971.52		22,847.26	
		523203 WATER EXPENSE	27.94		1,803.51	
		523204 SEWER EXPENSE	35.15		1,907.23	
		523900 TEAMMATE RECOGNITION	786.12		34,912.77	
		524600 RENT EXPENSE-BUILDINGS	198,697.06		823,722.63	
		524700 RENT EXP-OTHER REAL PROP	9,502.00		78,641.50	
		524900 RENT EXP-DEPR SURCHARGE	556.15		2,224.60	
		525100 RENT EXP-OFFICE EQUIP	946.81		2,685.85	
		525200 RENT EXP-DATA PROC EQUIP			5,748.12	
		525500 RENT EXP-OTHER PERS PROP	1,851.48		35,718.70	
		526100 REP & MAINT-REAL PROPERTY	143.02-		32,284.63	
		527100 REP & MAINT-OFFICE EQUIP	8,046.93		18,712.78	

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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				
	527200 REP & MAINT-MOTOR VEHICL	2,373.19		14,213.63	
	527300 REP & MAINT-MEDICAL EQUI	14,942.63		59,835.96	
	527600 REP & MAINT-HOUSE/INST	2,208.04		10,425.22	
	527800 REP & MAINT-OTHER PROPER	50.00		2,359.07	
	527900 PERSONAL COMPUT EQUIP R & M110			1,804.90	
	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	2,134,215.51		5,449,190.30	
	531110 PROMOTIONAL ITEMS			822.00	
	531200 IT SUPPLIES	472.71		24,865.07	
	532100 NON-CAPITALIZED EQUIP-CPAP	6,960.52		56,992.87	
	532200 PERSONAL COMPUTING EQUIPMENT	72,768.49		267,938.87	
	532250 NETWORKING EQUIP	83.25		83.25	
	532260 VOICE EQUIP	588.56		6,997.91	
	532270 WIRELESS PHONE EQUIP			196.32	
	532280 VIDEO EQUIP	70.29		85,339.54	
	533100 HOUSEHOLD & INSTIT EXP	4,194.91		12,348.48	
	533900 FOOD EXPENSE-INSTITUTIONS	10,244.62		50,653.01	
	534500 AGRICULTURAL SUPPLIES EXP	611.81		1,128.25	
	534600 ED & RECREATIONAL SUP EX	49,783.00		307,630.74	
	534800 CONST & MAINT SUP EXP	456.53		3,139.04	
	534900 MISCELLANEOUS SUP EXP	1,267.05		22,152.87	
	534901 DATA PROCESSING SUPPLIES	14,870.59		89,842.86	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES	4.00		4.00	
	535100 MEDICAL SUPPLIES	31,482.15		200,155.05	
	537100 LABORATORY SUP EXP	886,281.12		3,269,225.45	
	538100 VEHICLE & EQUIP SUP 110	1,053.76		14,640.22	
	538182 GAS EXPENSE			223.43	
	539100 INDIRECT COST ALLOWANCE	3,740,930.36		15,570,869.06	
	539101 COST ALLOCATION OVERHEAD	15,528.27		11,675,753.65	
	541100 ACCTG & AUDITING SERVICES	34,468.84		533,168.21	
	541200 PURCHASING ASSESSMENT			12,301.30	
	541400 HRMS Assessment			1,158.47	
	541500 LEGAL SERVICES EXPENSE	1,078.23		11,105.02	
	541700 LEGAL RELATED EXP 110	3,647.73		15,262.13	
	542100 SOS TEMP SERV - PERSONNEL	423,617.87		689,521.83	
	542153 SOS TEMP SERV UI APPEALS	1,808.90		8,826.20	

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Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	161.30		3,147.36	
	542500 ENG & ARCH SERVICES	637,809.05		3,554,887.15	
	543100 IT CONSULTING-APPLICATIONS	255,708.88		2,409,311.32	
	543200 IT CONSULTING-HW/SW SUPP	207,101.94		572,293.76	
	543300 IT CONSULTING-TBI	614,311.22		5,012,350.84	
	543301 IT CONSULTING-OTH>25000	52,300.05		142,571.39	
	543500 MGT CONSULTANT SERVICES	1,716,880.52		8,505,235.55	
	543600 MEDICAL REVIEW CONSULTING	157,833.89		651,518.57	
	544900 DENTAL SERVICES	9,275.42		9,275.42	
	545000 LABORATORY SERVICES	422,584.72		1,590,440.29	
	545200 MEDICAL ASSESSMENT SERV	34,552.50		318,496.14	
	547100 EDUCATIONAL SERVICES	1,219,958.73		2,272,162.10	
	547101 EDUCATIONAL SERVICES>25000	108,229.09		2,708,799.50	
	547300 INTERPRETER SERVICES	25,380.05		64,701.47	
	547500 MAILING SERVICES			6,938.56	
	547906 VERIFICATIONS	14,945.32		88,675.99	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,694.38		44,776.38	
	548400 TRANSACTION PROCESSING SERVICE	95,678.45		282,920.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.78		27,957.85	
	548600 PEST CONTROL	174.61		2,526.01	
	548700 REFUSE/RECYCLING	681.57		2,514.03	
	549100 LAUNDRY SERVICES	72.38		592.78	
	549200 JANITORIAL/SECURITY SRVS	10,586.75		44,521.29	
	550101 ADMINISTRATIVE SUBGRANTS	3,211,288.42		12,274,098.74	
	554120 WIRELESS PHONE SERVICES	87.88		351.27	
	554130 VIDEO SERVICES	37.41		3,170.28	
	554900 OTHER CONTRACTUAL SERVICES	996,738.93		3,727,861.44	
	554901 OTHER CONTRACT SERV>25000			1,218,758.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB	9,013.50		1,298.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,710,675.73		7,536,075.38	
	554931 DRIVERS	1,850.67		11,657.14	
	555100 DATA PROC SOFTW LIC FEE	1,871.48		82,849.31	
	555200 SOFTWARE - NEW PURCHASES	2,872.01		62,617.46	
	555310 COTS LICENSE FEES	342.66		158,064.00	
	555320 COTS DEVELOPMENT			151,200.00	
	555340 COTS MAINTENANCE	268,451.54		1,169,459.31	
	555410 CUSTOMIZED LICENSE FEES			15,363.75	
	555420 CUSTOMIZED DEVELOPMENT			1,200.00	
	555440 CUSTOMIZED MAINTENANCE	3,026.78		9,195.38	

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Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			29,695.10	
	555510 SAAS SUBSCRIPTION FEES	469,960.74		875,734.06	
	555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			3,375.00	
	556100 INSURANCE EXPENSE	1,688.14		17,135.33	
	556300 SURETY & NOTARY BONDS	85.22		109.60	
	559100 OTHER OPERATING EXP	30,629.83		116,004.74	
	559122 NONSTATE MEALS & FOOD	36.99		36.99	
	559300 LOAN PROG PAYMENTS			2,979.93	
	Major Account 520000 Total	23,974,814.40		110,056,569.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152,850.75		583,525.86	
	571103 BOARD & LODGING-FOREIGN	22,675.69		51,579.49	
	571600 MEALS - TAXABLE	239.15		6,814.15	
	571800 MEALS - TRAVEL STATUS	14,694.92		110,028.32	
	572100 COMMERCIAL TRANSPORTATION	66,734.94		252,281.20	
	572103 COMERCIAL FARES-FOREIGN	7,351.24		32,437.96	
	573100 STATE-OWNED TRANSPORT	6,010.39		198,965.77	
	574500 PERSONAL VEHICLE MILEAGE	33,497.24		131,237.33	
	574503 MILEAGE ALLOW-FOREIGN	1,026.80		1,042.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,435.09		314,343.83	
	574700 VOLUNTEER TRAVEL EXPENSES	65.50		524.63	
	575100 MISC TRAVEL EXPENSE	4,928.05		29,523.61	
	575103 MISC TVL EXP-FOREIGN	1,585.97		3,896.01	
	Major Account 570000 Total	366,074.95		1,716,200.94	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			10,587.64	
	583410 SERVER EQUIP			11,390.11	
	583470 PERSONAL COMPUTING EQUIPMENT	678.06		35,039.63	
	586900 OTHER FIXED ASSETS			22,504.07	
	588003 BUILDINGS	2,488.10		28,682.51	
	588004 EQUIPMENT	240,589.89		808,971.50	
	Major Account 580000 Total	243,756.05		917,175.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,938,859.65		136,076,563.79	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	17,429,952.70		27,946,504.23	

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Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	45,136,230.06		227,183,798.81	
	592102 MMIS ASSIST TO/FOR INDI	179,373,772.96		803,750,904.15	
	592103 CONTRACT SERVICES	283,137.30		1,435,787.41	
	592109 ON THE JOB TRAINING	26,341.50		71,709.77	
	592111 ALL OTHER TRAINING	19,077.65		50,785.35	
	592116 TITLE II MEDICAL EVIDENCE	24,174.56		111,838.49	
	592117 SUPPORTIVE SERVICES	38,789.04		139,791.90	
	592118 CONCURRENT MED EVIDENCE	16,545.41		81,795.13	
	592126 ALJ TITLE II MED EVIDENCE	56.00		681.50	
	592127 ALJ TITLE XVI MED EVIDENCE			445.50	
	592128 ALJ CONCURRENT MED EVIDENCE	167.50		830.75	
	592135 TRANSPORTATION			5,220.24	
	592137 MaintenanCE IN CENTER			250.00	
	592138 MAINTENANCE	2,928.31		13,402.14	
	592144 INITIAL INVENTORY/STOCKS/MATER			2,818.48	
	592151 BACHELOR'S DEGREE			3,176.67	
	592152 POST SEC VOC NON DEGREE/CERT	100.00		100.00	
	592157 MASTERS/DOCTORAL DEGREE			376.94	
	592158 ASSOCIATE DEGREE			1,718.64	
	592164 REHAB TECHNOLOGY GOODS			4,509.63	
	592175 MISCELLANEOUS CASE SERVICES			99.00	
	592200 1099-AID TO/PETS	178,711.29		1,067,579.01	
	592211 TITLE II CONSULTATIVE EXAM	50,492.08		184,153.50	
	592212 TITLE XVI CONSULTATIVE EXAM	49,926.64		209,825.48	
	592213 CONCURRENT CONSULTATIVE EXAM	41,259.53		151,881.70	
	592221 LOW VISION TREATMENT	1,285.00		4,075.58	
	592222 OTHER TREATMENT	551.20		1,444.39	
	592223 COUNSELING AND GUIDANCE	868.00		4,493.91	
	592231 DRIVERS	210.75		3,989.79	
	592233 SIGN LANGUAGE INTERPRETER	210.00		990.00	
	592235 TRANSPORTATION	173.50		30,822.17	
	592238 MAINTENANCE	11,992.30		182,943.43	
	592239 LANGUAGE INTERPRETER	251.76		945.54	
	592243 NEWSLINE			7,625.00	
	592244 NBE CLIENT PURCHASES	510.96		895.34	
	592251 BACHELOR'S DEGREE	11,978.68		65,371.61	
	592252 POST SEC VOC DEGREES OR CERT			2,754.17	
	592253 ON THE JOB TRAINING	8,234.52		10,147.65	
	592254 JOB COACHING			16,552.17	

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Expenditures	590000	Government Aid				
		592255 DISABILITY RELATED AUGMENT	270.06		6,928.30	
		592257 MASTERS/DOCTORAL DEGREE	1,888.00		33,642.22	
		592258 ASSOCIATE DEGREE	74.99		7,449.64	
		592264 REHAB TECH SERVICES	13,632.47		142,833.51	
		592275 MISCELLANEOUS CASE SERVICES	15.00		6,593.00	
		592281 Basic Academic Remedial or Lit			419.00	
		592282 Job Rdiness Adj Training			4,742.43	
		592283 YOUTH OR ADULT FIRST 24 MONTHS			9,003.12	
		592290 TRANSITION/POST SECONDARY	52,634.54		176,741.94	
		592298 BENEFITS COUNSELING	1,142.50		3,130.00	
		593100 GRANTS			575,572.50	
		594100 SUBRECIPIENT PAYMENT-SEFA	13,091,161.07		53,039,327.04	
		594107 OCIO/NITC	41,228.63		49,360.97	
		594108 NLC			19,555.64	
		594110 MAPA	5,422.87		21,116.84	
		594111 MAPA-MARKETING	5,422.87-		3,038.69-	
		594112 NENEDD	9,926.20		13,057.45	
		594114 SIMPCO			4,207.49	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	16,877.45		20,379.16	
		594119 ALL OTHER TRAINING SUBRECIPIEN			49,775.00	
		595100 CONTRACTUAL AID	1,737,589.51		11,057,293.83	
		599100 OTHER GOVERNMENT AID	7,049,862.25		30,344,954.42	
		599102 NON-TAXABLE STIPENDS	32,092,700.95		64,804,219.74	
		599104 STUDENT TUITION	153,623.42		198,733.79	
		599200 1099-AID-SERVICES	5,477.50		30,960.00	
		599300 1099-AID-SERVICES	2,363,862.72		12,342,997.48	
		Major Account 590000 Total	300,418,850.71		1,315,896,546.32	
		Fund 40000 Expenditures Total	341,982,567.58		1,494,368,244.83	
Adjustments	800000	Adjustments				
		865100 SUM FOOD OPER MISC	8,858,153.96-		25,865,846.80-	
		865101 PRIOR YEAR PAYROLL	18,939.04		5,613.96	
		865150 PROGRAM INCOME	12,870.00		135.00-	
		Fund 40000 Adjustments Total	8,826,344.92-		25,860,367.84-	
		Fund 40000 Total	354,461,539.59	354,461,539.59	1,475,806,656.51	1,475,806,656.51

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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	386,371.32		5,723,963.36	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	427,188.75		951,605.50	
		Fund 56650 Assets Total	813,560.07		6,677,363.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		201,892.50		201,892.50
		211900 AAI DUE TO VENDOR (SYSTE		8,085.60-		
		215100 DUE TO FUND - SHORT TERM		25,000.00-		30,742.93
		Fund 56650 Liabilities Total		168,806.90		232,635.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,506,806.93
		Fund 56650 Fund Equity Total				3,506,806.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,067.25		5,347,146.50
		Major Account 470000 Total		1,102,067.25		5,347,146.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,552.54		96,156.71
		484500 REIMB NON-GOVT SOURCES		968.75		4,819.50
		Major Account 480000 Total		26,521.29		100,976.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		61.64		61.64
		493100 OPERATING TRANSFERS IN				1,100,000.00
		Major Account 490000 Total		61.64		1,100,061.64
		Fund 56650 Revenues Total		1,128,650.18		6,548,184.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,968.80		687,175.54	
		511300 OVERTIME PAYMENTS	733.91		3,302.68	
		511800 COMPENSATORY TIME PAID			20.86	
		512100 VACATION LEAVE EXPENSE	21,193.44		57,701.93	
		512200 SICK LEAVE EXPENSE	4,304.58		18,641.37	
		512300 HOLIDAY LEAVE EXPENSE			28,737.62	
		512500 FUNERAL LEAVE EXPENSE			1,681.14	
		515100 RETIREMENT PLANS EXPENSE	15,515.11		59,698.76	
		515200 FICA EXPENSE	14,981.99		57,558.26	
		515500 HEALTH INSURANCE EXPENSE	24,661.77		100,621.59	
		516200 TUITION ASSISTANCE			879.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	262,359.60		1,041,380.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.57		2,084.32	
		521400 CIO CHARGES	91.71		73,789.51	
		521401 CNC COSTS			85,130.38	
		521410 OCIO-HARDWARE NON CAP			62,730.00	
		521441 OCIO-COMMUNICATIONS	3,160.49		4,692.71	
		521450 OCIO - IT CONSULTING			39,902.25	
		521460 E1 MAINTENANCE			187,894.66	
		521500 PUBLICATION & PRINT EXP	2,569.17		10,694.02	
		522100 DUES & SUBSCRIPTION EXP			6,800.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522201 TRAINING REGISTRATION			2,271.00	
		522600 JOB APPLICANT EXPENSE	118.40		118.40	
		524600 RENT EXPENSE-BUILDINGS	2,771.62		11,086.48	
		524700 RENT EXP-OTHER REAL PROP	380.00		380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,024.29		4,097.16	
		531100 OFFICE SUPPLIES EXPENSE			72.47	
		531200 IT SUPPLIES			58.80	
		532200 PERSONAL COMPUTING EQUIPMENT			292.97	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	6.37		27.07	
		541100 ACCTG & AUDITING SERVICES	201,892.50		201,892.50	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		32,340.00	
		548700 REFUSE/RECYCLING	6.60		6.60	
		555340 COTS MAINTENANCE			4,438.91	
		555510 SAAS SUBSCRIPTION FEES			1,835,994.00	
		556100 INSURANCE EXPENSE	199.98		199.98	
		559100 OTHER OPERATING EXP			72.45	
		Major Account 520000 Total	220,729.70		2,567,668.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	559.64		559.64	
		571600 MEALS - TAXABLE			49.87	
		571800 MEALS - TRAVEL STATUS	123.38		123.38	
		572100 COMMERCIAL TRANSPORTATION			356.96	
		573100 STATE-OWNED TRANSPORT	51.33		51.33	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	73.36		73.36	
	Major Account 570000 Total	807.71		1,214.54	
	Fund 56650 Expenditures Total	483,897.01		3,610,263.54	
	Fund 56650 Total	<u>1,297,457.08</u>	<u>1,297,457.08</u>	<u>10,287,626.71</u>	<u>10,287,626.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	491,953.65		5,398,899.60	
		Fund 66510 Assets Total	491,953.65		5,398,899.60	
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		484,544.05-		478,870.83-
		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		39,568.42		698,196.99
		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		20,061.91		198,751.62
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		430,304.87
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		979,675.32
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		21,100.53
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		384,057.73
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		169,171.80
		211358 2019B 60 MO AS/400		5,852.30		61,622.48
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,014.11		37,781.65
		211360 2020A 60 MO STORAGE HARDWARE		43,157.07		42,856.59
		211361 2020A 60 MO NETWORK EQUIPMENT		67,596.36		66,799.77
		211362 2020A 60 MO MACHINERY		5,906.85		4,030.24
		211363 2021A 48 MO LAPTOPS		63,901.44		365,559.79
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		280,438.66
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		297,655.39
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		149,832.90
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		39,825.30
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		342,659.19
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		290,325.35

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		147,575.45
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,064.52		42,088.50
	211372 2022B 60 MO IBM MAINFRAME COM		90,294.86		90,422.89
	211373 2023A 60 MO NETWORK		83,401.77		407,357.29
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		208,055.84
	Fund 66510 Liabilities Total		<u>491,953.65</u>		<u>5,398,899.60</u>
	Fund 66510 Total	<u>491,953.65</u>	<u>491,953.65</u>	<u>5,398,899.60</u>	<u>5,398,899.60</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	106,634.55		121,324.86	
	Fund 76540 Assets Total	<u>106,634.55</u>		<u>121,324.86</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		106,634.55		121,237.23
	Fund 76540 Liabilities Total		<u>106,634.55</u>		<u>121,324.86</u>
	Fund 76540 Total	<u>106,634.55</u>	<u>106,634.55</u>	<u>121,324.86</u>	<u>121,324.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,645.96-		8,925,828.86	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			64,380.41-	
	Fund 76550 Assets Total	41,645.96-		8,880,489.06	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET				3,188,448.63-
	211212 BANKRUPTCY				902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				302,421.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				2,160.77
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				367.13
	211234 STATE LTD				172,094.65
	211239 HENRY DOORLY ZOO				287.56-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				206.66-
	211258 NE STATE EDUC ASSN-TBU				72.38
	211259 NE STATE GOVT CHAPTER NMA				3.75
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				727.41-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP				78,435.50-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				5,549.20-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				69,805.44
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN				243.97-
	211290 ACCRUED LIABILITIES		.05-	3,617,345.99	
	211291 BURDEN CLEARING - FRINGE			36,250.08	
	211298 STATE LIFE		324.51	1,832,755.66	
	211299 COLLEGES LIFE/LTD		324.51-	2,083,457.29-	
	211301 GLOBE LIFE			2.88	
	211333 LINCOLN CHILDREN'S MUSEUM			6.25-	
	211363 BC/BS - SELECT			1,434.27-	
	211365 BC/BS - WELLNESS			.09-	
	211367 STATE PLAN-DEPENDENT FLEX			833.34-	
	211368 EYECARE			21.92-	
	211369 AMERITAS		12.96-	10,955.49-	
	211370 STATE PLAN-MEDICAL FLEX			1,232.46-	
	211371 HEALTH SAVINGS ACCOUNT		11,500.00-	3,803.69	
	211375 BC-PRIOR YR			38,018.72	
	211377 DENTAL-PRIOR YR			27,847.36-	
	211378 VISION-PRIOR YR			.14-	
	211380 DUE TO EMPLOYEES			26,668.45	
	211390 ACCRUED WAGES			19,021.32-	
	211405 NONRES PER SERV WHOLD		60.00	352.00	
	211413 NONRES PER SERV WHOLD		67.67	7,268.49	
	211416 NONRES PER SERV WHOLD			1,586.00	
	211418 NONRES PER SERV WHOLD			240.00	
	211423 NONRES PER SERV WHOLD			165.97-	
	211425 NONRES PER SERV WHOLD			246.39-	
	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		7,194.91	5,599,463.67	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,802.21	745,603.61	
	213102 OASDI-EMPLOYER CONTRIB		2,802.22	777,297.22	
	213103 MEDICARE EMPLOYEE SHARE		732.68	227,436.32	
	213104 MEDICARE EMPLOYER SHARE		640.32	227,349.16	
	213105 STATE WITHHOLDING TAX		48,504.93-	3,396,220.46	

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		8,798.25		1,535,627.17
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		7,764.13-		18,818.01
	213111 STATE TAX LEVIES		3,040.35		851.47
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				3,333.20-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		2.50-		103.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		41,645.96-		8,880,470.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	41,645.96-	41,645.96-	8,880,489.06	8,880,489.06

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	3.86		1,719.52	
	Fund 26500 Assets Total	3.86		1,719.52	
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		3.86		14.78
	Major Account 480000 Total		3.86		14.78
	Fund 26500 Revenues Total		3.86		14.78
	Fund 26500 Total	3.86	3.86	1,719.52	1,719.52

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,383.86		153,671.37	
	139901 AR INVOICED (SYSTEM)	400.00			
	Fund 26501 Assets Total	983.86		153,671.37	
Liabilities	200000 Liabilities				
	215101 SALES TAX		6.79		81.45
	Fund 26501 Liabilities Total		6.79		81.45
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		380.00		2,782.36
	Major Account 470000 Total		380.00		2,782.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.22		1,357.15
	483200 BUILDING & SPACE RENTAL		400.00		1,600.00
	484100 OPERATING DONATIONS & CO		2.31		64.85
	Major Account 480000 Total		745.53		3,022.00
	Fund 26501 Revenues Total		1,125.53		5,804.36
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			149.28	
	523201 NATURAL GAS	148.46		575.88	
	526100 REP & MAINT-REAL PROPERT			483.50	
	533100 HOUSEHOLD & INSTIT EXP			693.24	
	534600 ED & RECREATIONAL SUP EX			6,726.80	
	Major Account 520000 Total	148.46		8,628.70	
	Fund 26501 Expenditures Total	148.46		8,628.70	
	Fund 26501 Total	1,132.32	1,132.32	162,300.07	162,300.07

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	33.33		14,847.71	
	Fund 26502 Assets Total	<u>33.33</u>		<u>14,847.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				<u>14,719.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.33		128.12
	Major Account 480000 Total		<u>33.33</u>		<u>128.12</u>
	Fund 26502 Revenues Total		<u>33.33</u>		<u>128.12</u>
	Fund 26502 Total	<u>33.33</u>	<u>33.33</u>	<u>14,847.71</u>	<u>14,847.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.17		13,885.40	
	Fund 26503 Assets Total	31.17		13,885.40	
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		31.17		119.82
	Major Account 480000 Total		31.17		119.82
	Fund 26503 Revenues Total		31.17		119.82
	Fund 26503 Total	31.17	31.17	13,885.40	13,885.40

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	8,200.46-		1,464,204.11	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>8,200.46-</u>	<u></u>	<u>1,427,965.47</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				831,128.02
		Fund 26560 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>831,128.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,931.33		9,411.03
		Major Account 480000 Total	<u></u>	<u>2,931.33</u>	<u></u>	<u>9,411.03</u>
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				599,000.00
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>599,000.00</u>
		Fund 26560 Revenues Total	<u></u>	<u>2,931.33</u>	<u></u>	<u>608,411.03</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	31.79		126.58	
		541700 LEGAL RELATED EXPENSE	11,100.00		11,100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			347.00	
		Major Account 520000 Total	<u>11,131.79</u>	<u></u>	<u>11,573.58</u>	<u></u>
		Fund 26560 Expenditures Total	<u>11,131.79</u>	<u></u>	<u>11,573.58</u>	<u></u>
		Fund 26560 Total	<u>2,931.33</u>	<u>2,931.33</u>	<u>1,439,539.05</u>	<u>1,439,539.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,059.33		7,423,629.55	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	3,889.28		24,743.42	
		Fund 56500 Assets Total	160,948.61		7,450,157.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,384.71-		40,760.29
		211900 AAI DUE TO VENDOR (SYSTE		107,010.80-		99,129.59
		Fund 56500 Liabilities Total		158,395.51-		139,889.88
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		8,446.17		144,440.31
		Major Account 470000 Total		8,446.17		144,440.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,737.17		72,212.64
		483200 BUILDING & SPACE RENTAL		3,670,914.79		14,764,717.53
		483400 OTHER RENTAL REVENUE		69,681.19		278,394.76
		484500 REIMB NON-GOVT SOURCES				2,061.94
		484900 OTHER PRIVATE SOURCES		529.60		2,231.60
		486500 MISCELLANEOUS ADJUSTMENT		5,886.28		5,886.28
		Major Account 480000 Total		3,766,749.03		15,125,504.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		328.44		4,522.19
		493100 OPERATING TRANSFERS IN		90,290.67		1,670,872.01
		493200 OPERATING TRANSFERS OUT		170,975.52-		471,437.77-
		Major Account 490000 Total		80,356.41-		1,203,956.43
		Fund 56500 Revenues Total		3,694,838.79		16,473,901.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	387,283.29		1,438,580.65	
		511300 OVERTIME PAYMENTS	5,463.05		33,030.28	
		511400 ON CALL PAY	15,268.55		60,262.37	
		511500 SHIFT DIFFERENTIAL PYMT	22,146.60		84,492.75	
		511800 COMPENSATORY TIME PAID	787.59		3,858.03	
		512100 VACATION LEAVE EXPENSE	34,900.73		157,243.65	
		512200 SICK LEAVE EXPENSE	15,638.27		75,301.55	

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				
	512300 HOLIDAY LEAVE EXPENSE			62,509.47	
	512500 FUNERAL LEAVE EXPENSE	396.00		4,049.31	
	512700 INJURY LEAVE EXPENSE	428.32		3,157.08	
	515100 RETIREMENT PLANS EXPENSE	36,115.05		144,226.77	
	515200 FICA EXPENSE	34,241.26		136,234.03	
	515500 HEALTH INSURANCE EXPENSE	105,540.50		422,354.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	658,209.21		2,694,225.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.43		223.69	
	521400 CIO CHARGES	28,489.10		126,244.07	
	521500 PUBLICATION & PRINT EXP	158.91		2,764.17	
	522100 DUES & SUBSCRIPTION EXP			3,299.20	
	522201 TRAINING REGISTRATION	1,375.00		3,485.50	
	522600 JOB APPLICANT EXPENSE	859.75		971.25	
	523201 NATURAL GAS	40,676.71		166,491.64	
	523202 ELECTRICITY	294,869.96		1,218,851.68	
	523203 WATER	19,052.96		112,656.15	
	523204 SEWER	22,621.60		101,132.65	
	523205 CHILLED WATER	16,844.09		150,286.93	
	523208 STEAM	5,215.00		24,018.72	
	523219 OTHER UTILITY	3,079.20		5,072.00	
	524600 RENT EXPENSE-BUILDINGS	1,747,749.08		7,101,063.89	
	524900 RENT EXP-DEPR SURCHARGE	1,144.78		4,579.12	
	525500 RENT EXP-OTHER PERS PROP	621.10		1,629.85	
	526100 REP & MAINT-REAL PROPERT	203,382.59		673,782.52	
	527200 REP & MAINT-MOTOR VEHICL	7,498.91		36,778.84	
	527600 REP & MAINT-HOUSE/INST E			214.73	
	527800 REP & MAINT-OTHER PROPER			259.67	
	531100 OFFICE SUPPLIES EXPENSE	2,249.77		4,109.69	
	531200 IT SUPPLIES	149.00		269.18	
	532100 NON-CAPITALIZED EQUIP PU			46,705.00	
	532200 PERSONAL COMPUTING EQUIPMENT	84.99		84.99	
	533100 HOUSEHOLD & INSTIT EXP	28,624.65		163,896.02	
	534500 AGRICULTURAL SUPPLIES EX	6,624.60		24,077.70	
	534600 ED & RECREATIONAL SUP EX			667.50	
	534800 CONST & MAINT SUP EXP	69,834.91		241,460.58	
	534900 MISCELLANEOUS SUP EXP	48.68		1,980.37	

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				
	535100 MEDICAL SUPPLIES	3,503.89		8,818.80	
	538100 VEHICLE & EQUIP SUP EXP	3,832.76		39,704.93	
	539100 INDIRECT COST ALLOWANCE	39,101.83		156,407.32	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541500 LEGAL SERVICES EXPENSE			1,669.00	
	542100 SOS TEMP SERV - PERSONNEL	3,543.80		25,003.97	
	542500 ENG & ARCH SERVICES			1,039.00	
	545000 LABORATORY SERVICES	100.00		100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,108.95		98,629.78	
	548600 PEST CONTROL	6,552.73		28,183.73	
	548700 REFUSE/RECYCLING	29,074.58		93,571.14	
	548800 FIRE EXTINGUISHERS	1,404.75		1,404.75	
	549200 JANITORIAL/SECURITY SRVS	93,087.92		394,390.67	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		47,625.79	
	554900 OTHER CONTRACTUAL SERVICES	475.00		827.00	
	555340 COTS MAINTENANCE	2,909.00		2,909.00	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		73,101.56	
	556100 INSURANCE EXPENSE	630.24		17,226.24	
	557100 PROPERTY TAX EXPENSE			2,579.68	
	559100 OTHER OPERATING EXP	13.42-			
	Major Account 520000 Total	2,716,930.80		11,257,154.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			601.00	
	571800 MEALS - TRAVEL STATUS			197.59	
	573100 STATE-OWNED TRANSPORT	354.66		774.84	
	574500 PERSONAL VEHICLE MILEAGE			2,246.28	
	Major Account 570000 Total	354.66		3,819.71	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
	582400 MACHINERY & EQUIPMENT			48,285.60	
	583480 VIDEO EQUIP			279.99	
	Major Account 580000 Total			288,891.63	
	Fund 56500 Expenditures Total	3,375,494.67		14,244,091.90	
	Fund 56500 Total	3,536,443.28	3,536,443.28	21,694,249.87	21,694,203.79

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,790.87		1,194,788.12	
		139901 AR INVOICED (SYSTEM)	5.25		5,530.75	
		Fund 56550 Assets Total	8,796.12		1,200,318.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,624.50		1,779.00
		211900 AAI DUE TO VENDOR (SYSTE		698.93		698.93
		Fund 56550 Liabilities Total		2,323.43		2,477.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,278.43
		Fund 56550 Fund Equity Total				1,147,278.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,649.15		10,041.12
		483200 BUILDING & SPACE RENTAL		1,655.00		6,560.00
		483400 OTHER RENTAL REVENUE		2,988.51		12,836.54
		484500 REIMB NON-GOVT SOURCES				10.48
		484900 OTHER PRIVATE SOURCES		590.00		1,805.75
		486200 CONTRIBUTIONS		12,150.00		48,615.00
		Major Account 480000 Total		20,032.66		79,868.89
		Fund 56550 Revenues Total		20,032.66		79,868.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,201.99		6,874.00	
		511300 OVERTIME PAYMENTS	53.86		59.28	
		511400 ON CALL PAY	16.33		66.52	
		512100 VACATION LEAVE EXPENSE	215.72		725.26	
		512200 SICK LEAVE EXPENSE	12.47		67.12	
		512300 HOLIDAY LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	337.41		597.58	
		515200 FICA EXPENSE	334.44		579.82	
		515500 HEALTH INSURANCE EXPENSE	230.62		922.51	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,402.84		10,271.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	442.10		1,633.16	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE	129.50		129.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,218.97		2,984.22	
	526100 REP & MAINT-REAL PROPERT	1,842.85		2,624.19	
	534800 CONST & MAINT SUP EXP	46.56		205.54	
	539100 INDIRECT COST ALLOWANCE	347.48		1,389.92	
	548600 PEST CONTROL	154.50		772.50	
	548700 REFUSE/RECYCLING	212.10		424.20	
	549200 JANITORIAL/SECURITY SRVS	3,730.95		8,805.59	
	556100 INSURANCE EXPENSE	12.12		12.12	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>8,157.13</u>		<u>19,034.94</u>	
	Fund 56550 Expenditures Total	<u>13,559.97</u>		<u>29,306.38</u>	
	Fund 56550 Total	<u>22,356.09</u>	<u>22,356.09</u>	<u>1,229,625.25</u>	<u>1,229,625.25</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	2,894.14		564,014.31	
		139901 AR INVOICED (SYSTEM)	3,621.00		14,581.00	
		Fund 56551 Assets Total	6,515.14		578,595.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,855.91		9,553.53
		Fund 56551 Liabilities Total		5,855.91		9,553.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				583,465.66
		Fund 56551 Fund Equity Total				583,465.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.76		4,881.23
		483200 BUILDING & SPACE RENTAL		6,530.00		26,167.00
		483400 OTHER RENTAL REVENUE		400.00		3,200.00
		484500 REIMB NON-GOVT SOURCES				16.85
		486200 CONTRIBUTIONS		58,817.00		230,676.00
		486500 MISCELLANEOUS ADJUSTMENT		1,883.66		1,883.66
		Major Account 480000 Total		68,882.42		266,824.74
		Fund 56551 Revenues Total		68,882.42		266,824.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,579.34		13,797.09	
		511400 ON CALL PAY			19.62	
		511800 COMPENSATORY TIME PAID			68.11	
		512100 VACATION LEAVE EXPENSE	394.25		1,175.46	
		512200 SICK LEAVE EXPENSE	23.34		396.10	
		512300 HOLIDAY LEAVE EXPENSE			602.84	
		515100 RETIREMENT PLANS EXPENSE	299.25		1,202.41	
		515200 FICA EXPENSE	279.51		1,121.63	
		515500 HEALTH INSURANCE EXPENSE	972.18		3,960.94	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	5,547.87		22,916.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	149.25		7,967.86	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,256.33		9,511.07	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		16,321.68	

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				
	526100 REP & MAINT-REAL PROPERT	10,075.53		36,074.79	
	534800 CONST & MAINT SUP EXP			1,431.10	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		180,682.96	
	548600 PEST CONTROL	936.99		3,457.98	
	556100 INSURANCE EXPENSE	6.06		6.06	
	Major Account 520000 Total	<u>62,675.32</u>		<u>258,332.35</u>	
	Fund 56551 Expenditures Total	<u>68,223.19</u>		<u>281,248.62</u>	
	Fund 56551 Total	<u>74,738.33</u>	<u>74,738.33</u>	<u>859,843.93</u>	<u>859,843.93</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	255.13		101,102.56	
		Fund 26540 Assets Total	255.13		101,102.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,774.25
		Fund 26540 Fund Equity Total				95,774.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,442.75
		Major Account 470000 Total				4,442.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.28		877.17
		484500 REIMB NON-GOVT SOURCES		588.00		1,213.00
		Major Account 480000 Total		815.28		2,090.17
		Fund 26540 Revenues Total		815.28		6,532.92
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	560.15		1,059.08	
		Major Account 520000 Total	560.15		1,059.08	
		Fund 26540 Expenditures Total	560.15		1,204.61	
		Fund 26540 Total	815.28	815.28	102,307.17	102,307.17

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	2,083,333.34		2,083,333.34	
		Fund 56511 Assets Total	2,083,333.34		2,083,333.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		208,333.33		208,333.33
		Fund 56511 Liabilities Total		208,333.33		208,333.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,500,000.00		2,500,000.00
		Major Account 490000 Total		2,500,000.00		2,500,000.00
		Fund 56511 Revenues Total		2,500,000.00		2,500,000.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	624,999.99		624,999.99	
		Major Account 520000 Total	624,999.99		624,999.99	
		Fund 56511 Expenditures Total	624,999.99		624,999.99	
		Fund 56511 Total	2,708,333.33	2,708,333.33	2,708,333.33	2,708,333.33

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	382,464.57-		2,770,627.07	
		139901 AR INVOICED (SYSTEM)	132,835.52		697,042.35	
		145100 RAW MATERIALS	12,738.88		587,994.53	
		145200 WORK-IN-PROCESS	52,737.02-		120,422.91	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	289,627.19-		4,253,182.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67,388.96-		79,038.66
		211900 AAI DUE TO VENDOR (SYSTE		114,647.83		136,071.56
		215100 DUE TO FUND - SHORT TERM		113.73		477.71
		Fund 56512 Liabilities Total		47,372.60		215,587.93
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		582,471.09		2,413,961.92
		472200 REPROD & PUBLICATIONS		316,439.77		1,611,875.78
		Major Account 470000 Total		898,910.86		4,025,837.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,167.54		27,352.58
		Major Account 480000 Total		7,167.54		27,352.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.84		24.84
		Major Account 490000 Total		24.84		24.84
		Fund 56512 Revenues Total		906,103.24		4,053,215.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,788.59		335,562.69	
		511300 OVERTIME PAYMENTS	7,792.18		26,073.07	
		512100 VACATION LEAVE EXPENSE	6,744.98		30,127.24	
		512200 SICK LEAVE EXPENSE	20,682.71		37,050.08	
		512300 HOLIDAY LEAVE EXPENSE			14,650.60	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	9,061.13		33,208.70	
		515200 FICA EXPENSE	8,567.73		31,193.34	
		515500 HEALTH INSURANCE EXPENSE	21,730.28		89,739.04	
		516300 EMPLOYEE ASSISTANCE PRO			365.40	

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	160,367.60		612,833.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	498,749.62		1,996,368.12	
		521101 PRESORT ENVELOPES	21,459.88		99,400.20	
		521102 PRESORT FLATS	3,234.11		8,787.78	
		521300 FREIGHT EXPENSE	1,013.75		3,208.34	
		521400 CIO CHARGES	10,450.69		41,993.44	
		521500 PUBLICATION & PRINT EXP			223.35	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		522201 TRAINING REGISTRATION			510.00	
		522600 JOB APPLICANT EXPENSE	322.95		322.95	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		94,529.00	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		23,013.24	
		525500 RENT EXP-OTHER PERS PROP	41,986.63		115,690.42	
		527100 REP & MAINT-OFFICE EQUIP	247,078.67		484,941.63	
		527200 REP & MAINT-MOTOR VEHICL			17.82	
		527800 REP & MAINT-OTHER PROPER	22,375.61		110,985.16	
		527803 EQUIPMENT PARTS	9,794.69		17,979.36	
		531100 OFFICE SUPPLIES EXPENSE	67.08		3,430.48	
		531500 SUPPLIES USED FOR PRODUC			678.96	
		532100 NON-CAPITALIZED EQUIP PU	3,895.00		3,895.00	
		534900 MISCELLANEOUS SUP EXP	30,587.26		89,461.32	
		534903 RESALE PAPER SUPPLIES	10,796.70		117,308.25	
		538100 VEHICLE & EQUIP SUP EXP	122.34		395.89	
		539100 INDIRECT COST ALLOWANCE	20,165.12		46,282.39	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	2,941.38		11,236.18	
		547904 OUTSIDE SERVICES	16,078.42		40,819.62	
		549100 LAUNDRY SERVICES	274.62		1,164.60	
		555100 DATA PROC SOFTW LIC FEE	4,266.00		4,266.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE	818.54		818.54	
		559100 OTHER OPERATING EXP	148.08		180.22	
		Major Account 520000 Total	936,032.46		3,256,942.03	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,364.45		4,550.36	
		Major Account 570000 Total	2,364.45		4,550.36	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	98,370.99		282,275.28	
	587400 MASTER LEASE	5,969.39		23,877.56	
	Major Account 580000 Total	<u>104,340.38</u>		<u>306,152.84</u>	
	Fund 56512 Expenditures Total	1,203,104.89		4,180,478.84	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	38,964.50-		137,707.74-	
	814200 ISSUES, TRANSFERS, ADJ	2,534.40-		33,536.88-	
	815100 COST OF GOODS SOLD	294,103.52		998,575.07	
	815200 DIRECT LABOR	212,606.48-		889,896.51-	
	Fund 56512 Adjustments Total	<u>39,998.14</u>		<u>62,566.06-</u>	
	Fund 56512 Total	<u>953,475.84</u>	<u>953,475.84</u>	<u>8,371,095.77</u>	<u>8,371,095.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,270.13-		3,294,662.41	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	46,180.37		165,966.00	
		Fund 56515 Assets Total	280,089.76-		3,637,337.53	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		173.80-		173.80-
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		173.80-		231,680.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,157.72
		Fund 56515 Fund Equity Total				2,720,157.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,444.00		731,619.00
		472100 SALE OF SUP & MAT		284,196.13		1,058,321.57
		Major Account 470000 Total		330,640.13		1,789,940.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,316.79		31,761.31
		484500 REIMB NON-GOVT SOURCES		26,588.24		301,102.25
		Major Account 480000 Total		36,905.03		332,863.56
		Fund 56515 Revenues Total		367,545.16		2,122,804.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,306.92		219,497.82	
		512100 VACATION LEAVE EXPENSE	1,948.65		12,282.56	
		512200 SICK LEAVE EXPENSE	5,224.19		16,802.81	
		512300 HOLIDAY LEAVE EXPENSE			9,129.87	
		512400 MILITARY LEAVE EXPENSE			447.98	
		515100 RETIREMENT PLANS EXPENSE	5,277.62		19,331.33	
		515200 FICA EXPENSE	5,012.54		18,777.22	
		515500 HEALTH INSURANCE EXPENSE	12,950.78		41,667.68	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	93,720.70		348,973.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.26		20.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			11,117.04	
	521500 PUBLICATION & PRINT EXP			48.03	
	522100 DUES & SUBSCRIPTION EXP	3,499.00		3,499.00	
	522201 TRAINING REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE	96.20		266.50	
	524600 RENT EXPENSE-BUILDINGS	945.88		3,783.52	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	349.56		1,398.24	
	531100 OFFICE SUPPLIES EXPENSE	530,612.31		1,025,225.84	
	531200 IT SUPPLIES	22.25		22.25	
	534900 MISCELLANEOUS SUP EXP	7.00		35.00	
	539100 INDIRECT COST ALLOWANCE	17,364.40		40,105.32	
	547100 EDUCATIONAL SERVICES	750.00		1,950.00	
	554900 OTHER CONTRACTUAL SERVICES	12.96		111.96	
	556100 INSURANCE EXPENSE	60.60		60.60	
	559100 OTHER OPERATING EXP			375.11	
	Major Account 520000 Total	<u>553,740.42</u>		<u>1,088,339.36</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			7.87-	
	Major Account 570000 Total			<u>7.87-</u>	
	Fund 56515 Expenditures Total	<u>647,461.12</u>		<u>1,437,304.89</u>	
	Fund 56515 Total	<u>367,371.36</u>	<u>367,371.36</u>	<u>5,074,642.42</u>	<u>5,074,642.42</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	222,552.64		553,824.68	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	30.00-		5.00	
		Fund 56580 Assets Total	222,522.64		554,329.68	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		237,604.81		420,218.42
		215127 DEPOSITS-ROADS				25,994.44
		215133 DEPOSITS-GAME & PARKS				9,818.60
		215164 DEPOSITS-STATE PATROL				1,490.00
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		237,604.81		459,003.05
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		4,507.81		38,075.46
		Major Account 470000 Total		4,507.81		38,075.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.14		2,931.93
		Major Account 480000 Total		770.14		2,931.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		5,277.95		41,073.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,116.60		30,711.53	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE	249.14		400.94	
		512200 SICK LEAVE EXPENSE	86.74		1,154.11	
		512300 HOLIDAY LEAVE EXPENSE			1,244.48	
		515100 RETIREMENT PLANS EXPENSE	632.92		2,514.16	
		515200 FICA EXPENSE	606.42		2,407.83	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		6,648.08	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,299.24	
		Major Account 510000 Total	11,353.84		46,470.64	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.30		66.36	
	521400 CIO CHARGES	961.19		3,713.45	
	521500 PUBLICATION & PRINT EXP			354.28	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		8,844.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		2,195.32	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			180.89	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	538100 VEHICLE & EQUIP SUP EXP	19.02		97.66	
	539100 INDIRECT COST ALLOWANCE	2,240.57		5,117.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00		7,920.00	
	555340 COTS MAINTENANCE			4,031.12	
	556100 INSURANCE EXPENSE	1,021.38		1,021.38	
	Major Account 520000 Total	8,990.29		34,108.02	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15.99		22.14	
	Major Account 570000 Total	15.99		22.14	
	Fund 56580 Expenditures Total	20,360.12		80,600.80	
	Fund 56580 Total	242,882.76	242,882.76	634,930.48	634,930.48

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	4,223.10-		2,275,252.64	
	Fund 26590 Assets Total	4,223.10-		2,275,252.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,384,654.76
	Fund 26590 Fund Equity Total				1,384,654.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,129.01		17,573.49
	Major Account 480000 Total		5,129.01		17,573.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 26590 Revenues Total		5,129.01		1,017,573.49
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	624.00		8,456.39	
	516200 TUITION ASSISTANCE	8,728.11		118,519.22	
	Major Account 510000 Total	9,352.11		126,975.61	
	Fund 26590 Expenditures Total	9,352.11		126,975.61	
	Fund 26590 Total	5,129.01	5,129.01	2,402,228.25	2,402,228.25

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	111,917.38-		436,249.95	
		Fund 28010 Assets Total	111,917.38-		436,249.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		38,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		.39		19,667.67
		Fund 28010 Liabilities Total		37,999.61-		19,667.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,844.18
		Fund 28010 Fund Equity Total				302,844.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,410.16		3,202.27
		486203 ADMIN FEE - ARRA		878.88		3,170.56
		Major Account 480000 Total		2,289.04		6,372.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				519,545.00
		Major Account 490000 Total				519,545.00
		Fund 28010 Revenues Total		2,289.04		525,917.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,216.07		93,112.04	
		512100 VACATION LEAVE EXPENSE	3,570.89		9,341.91	
		512200 SICK LEAVE EXPENSE	617.32		2,044.46	
		512300 HOLIDAY LEAVE EXPENSE			3,998.62	
		515100 RETIREMENT PLANS EXPENSE	2,052.06		8,124.41	
		515200 FICA EXPENSE	1,877.22		7,519.59	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		27,610.94	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,074.12		155,408.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.42		46.47	
		521400 CIO CHARGES	1,441.80		5,604.95	
		521500 PUBLICATION & PRINT EXP			272.93	
		522201 TRAINING REGISTRATION			1,759.00	
		534900 MISCELLANEOUS SUP EXP	6.39		27.13	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		543500 MGT CONSULTANT SERVICES	19,667.67		116,667.68	

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				
	554900 OTHER CONTRACTUAL SERVICES	15,978.05		63,972.05	
	556100 INSURANCE EXPENSE	36.36		36.36	
	Major Account 520000 Total	<u>37,132.69</u>		<u>256,575.57</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			<u>196.00</u>	
	Fund 28010 Expenditures Total	<u>76,206.81</u>		<u>412,179.73</u>	
	Fund 28010 Total	<u>35,710.57-</u>	<u>35,710.57-</u>	<u>848,429.68</u>	<u>848,429.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.52	
	Fund 28020 Assets Total	.01		2.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 28020 Revenues Total		.01		.04
	Fund 28020 Total	.01	.01	2.52	2.52

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	295,242.06		1,231,666.61	
		132200 DUE FROM OTHER GOVERNMENT	1,700.13			
		139901 AR INVOICED (SYSTEM)	3,528.01-		844,188.74	
		Fund 58010 Assets Total	293,414.18		2,075,855.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		532.48-		
		Fund 58010 Liabilities Total		532.48-		
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		822,756.52		3,212,525.32
		Major Account 470000 Total		822,756.52		3,212,525.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,509.03		6,229.09
		Major Account 480000 Total		1,509.03		6,229.09
		Fund 58010 Revenues Total		824,265.55		3,218,754.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,674.87		81,231.49	
		511200 TEMPORARY SALARIES-WAGE	424,165.58		1,921,076.66	
		511300 OVERTIME PAYMENTS	8,429.39		39,028.48	
		511500 SHIFT DIFFERENTIAL PYMT	6,164.86		33,559.73	
		512100 VACATION LEAVE EXPENSE	41.87		5,743.12	
		512200 SICK LEAVE EXPENSE	115.21		1,706.56	
		512300 HOLIDAY LEAVE EXPENSE			3,688.02	
		512400 MILITARY LEAVE EXPENSE	2,109.96		5,274.90	
		512500 FUNERAL LEAVE EXPENSE			2,250.64	
		512700 INJURY LEAVE EXPENSE			211.14	
		515100 RETIREMENT PLANS EXPENSE	1,563.84		6,923.26	
		515200 FICA EXPENSE	34,095.98		154,918.10	
		515500 HEALTH INSURANCE EXPENSE	30,229.97		136,890.70	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516500 WORKERS COMP PREMIUMS			64,855.18	
		Major Account 510000 Total	527,591.53		2,457,420.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	506.75		2,747.23	

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	520000 Operating Expenses				
	521431 OCIO-SOFTWARE RENEWAL			100.00	
	521500 PUBLICATION & PRINT EXP	1,000.72		3,103.54	
	522201 TRAINING REGISTRATION			85.00	
	524600 RENT EXPENSE-BUILDINGS	705.71		2,822.84	
	524700 RENT EXP-OTHER REAL PROP	163.75		718.75	
	524900 RENT EXP-DEPR SURCHARGE	260.90		1,043.60	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	59.23		140.57	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	556100 INSURANCE EXPENSE	30.30		30.30	
	Major Account 520000 Total	2,727.36		14,106.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	530,318.89		2,471,765.71	
	Fund 58010 Total	823,733.07	823,733.07	4,547,621.06	4,547,621.06

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	26,203.40-		197,187.49	
		139901 AR INVOICED (SYSTEM)	1,786.60		116,327.00	
		Fund 58030 Assets Total	24,416.80-		313,514.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,362.53-		2,902.00
		Fund 58030 Liabilities Total		13,362.53-		2,902.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,590.12
		Fund 58030 Fund Equity Total				502,590.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,020.00		305,580.76
		Major Account 470000 Total		18,020.00		305,580.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.18		3,856.55
		483200 BUILDING & SPACE RENTAL		695.00		1,304.50
		Major Account 480000 Total		1,514.18		5,161.05
		Fund 58030 Revenues Total		19,534.18		310,741.81
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			65.59	
		521400 CIO CHARGES	1,458.64		230,129.89	
		521431 OCIO-SOFTWARE RENEWAL			154,653.70	
		521500 PUBLICATION & PRINT EXP	383.48		2,622.20	
		522100 DUES & SUBSCRIPTION EXP			6,235.60	
		522201 TRAINING REGISTRATION	2,500.00		2,500.00	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,113.34		12,608.36	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		4,369.92	
		531100 OFFICE SUPPLIES EXPENSE			82.12	
		531200 IT SUPPLIES			259.98	
		533100 HOUSEHOLD & INSTIT EXP	27.58		109.37	
		534600 ED & RECREATIONAL SUP EX	5,162.00		27,586.94	
		534900 MISCELLANEOUS SUP EXP	497.14		1,639.20	
		542100 SOS TEMP SERV - PERSONNEL	3,943.23		18,957.61	
		547100 EDUCATIONAL SERVICES	11,350.00		38,900.00	
		554130 VIDEO SERVICES	351.00		603.00	
		Major Account 520000 Total	29,878.89		501,320.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.22		196.00	
	571600 MEALS - TAXABLE			773.75	
	571800 MEALS - TRAVEL STATUS	55.13		87.33	
	573100 STATE-OWNED TRANSPORT	341.70		341.70	
	574500 PERSONAL VEHICLE MILEAGE	308.51			
	Major Account 570000 Total	<u>709.56</u>		<u>1,398.78</u>	
	Fund 58030 Expenditures Total	<u>30,588.45</u>		<u>502,719.44</u>	
	Fund 58030 Total	<u>6,171.65</u>	<u>6,171.65</u>	<u>816,233.93</u>	<u>816,233.93</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	441.96-		28,512.96	
		Fund 58040 Assets Total	441.96-		28,512.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,186.59		2,186.59
		Fund 58040 Liabilities Total		2,186.59		2,186.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,209.88
		Fund 58040 Fund Equity Total				61,209.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.44		420.48
		Major Account 480000 Total		66.44		420.48
		Fund 58040 Revenues Total		66.44		420.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,850.55	
		521500 PUBLICATION & PRINT EXP	440.00		440.00	
		521900 AWARDS EXPENSE	2,254.99		28,013.44	
		Major Account 520000 Total	2,694.99		35,303.99	
		Fund 58040 Expenditures Total	2,694.99		35,303.99	
		Fund 58040 Total	2,253.03	2,253.03	63,816.95	63,816.95

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	8,679.55-		197,383.97	
		Fund 68015 Assets Total	8,679.55-		197,383.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,586.27		89,213.59
		Fund 68015 Liabilities Total		41,586.27		89,213.59
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		606.09		6,321.95
		486200 CONTRIBUTIONS		442,891.21		1,774,986.56
		486201 PREMIUM PAYMENT				8.35
		Major Account 480000 Total		443,497.30		1,781,316.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		177,000.00		177,000.00
		Major Account 490000 Total		177,000.00		177,000.00
		Fund 68015 Revenues Total		620,497.30		1,958,316.86
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	670,763.12		2,535,921.75	
		Major Account 520000 Total	670,763.12		2,535,921.75	
		Fund 68015 Expenditures Total	670,763.12		2,535,921.75	
		Fund 68015 Total	662,083.57	662,083.57	2,733,305.72	2,733,305.72

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	12,760.58-		393,956.96	
	Fund 68016 Assets Total	12,760.58-		393,956.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,565.58-		4,831.37
	Fund 68016 Liabilities Total		7,565.58-		4,831.37
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		871.99		3,258.62
	486200 CONTRIBUTIONS		107,323.85		434,633.77
	Major Account 480000 Total		108,195.84		437,892.39
	Fund 68016 Revenues Total		108,195.84		437,892.39
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	113,390.84		430,861.24	
	Major Account 520000 Total	113,390.84		430,861.24	
	Fund 68016 Expenditures Total	113,390.84		430,861.24	
	Fund 68016 Total	100,630.26	100,630.26	824,818.20	824,818.20

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	561.67		250,178.99	
	Fund 68920 Assets Total	561.67		250,178.99	
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		561.67		2,158.89
	Major Account 480000 Total		561.67		2,158.89
	Fund 68920 Revenues Total		561.67		2,158.89
	Fund 68920 Total	561.67	561.67	250,178.99	250,178.99

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	6,528.03		2,885,893.77	
	Fund 68921 Assets Total	6,528.03		2,885,893.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,704.70		32,704.70
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total		32,704.70		1,139,204.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,851,880.74
	Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,528.03		25,521.16
	Major Account 480000 Total		6,528.03		25,521.16
	Fund 68921 Revenues Total		6,528.03		25,521.16
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,704.70		130,712.83	
	Major Account 520000 Total	32,704.70		130,712.83	
	Fund 68921 Expenditures Total	32,704.70		130,712.83	
	Fund 68921 Total	39,232.73	39,232.73	3,016,606.60	3,016,606.60

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	44,513.10		19,826,822.57	
	Fund 68922 Assets Total	44,513.10		19,826,822.57	
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		44,513.10		164,715.95
	Major Account 480000 Total		44,513.10		164,715.95
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		44,513.10		1,645,533.43
	Fund 68922 Total	44,513.10	44,513.10	19,826,822.57	19,826,822.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,058.63		471,532.61	
		Fund 68930 Assets Total	1,058.63		471,532.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,463.56
		Fund 68930 Fund Equity Total				467,463.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.63		4,069.05
		Major Account 480000 Total		1,058.63		4,069.05
		Fund 68930 Revenues Total		1,058.63		4,069.05
		Fund 68930 Total	1,058.63	1,058.63	471,532.61	471,532.61

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	688.66		306,742.24	
	Fund 68932 Assets Total	688.66		306,742.24	
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		688.66		2,647.00
	Major Account 480000 Total		688.66		2,647.00
	Fund 68932 Revenues Total		688.66		2,647.00
	Fund 68932 Total	688.66	688.66	306,742.24	306,742.24

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	76.20		28,625.71	
		Fund 68938 Assets Total	<u>76.20</u>		<u>28,625.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,963.71
		Fund 68938 Fund Equity Total				<u>31,963.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.20		304.00
		486201 PREMIUM PAYMENT		9,362.90		37,733.84
		Major Account 480000 Total		<u>9,439.10</u>		<u>38,037.84</u>
		Fund 68938 Revenues Total		<u>9,439.10</u>		<u>38,037.84</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,642.00	
		559102 BASIC PREMIUM	9,362.90		37,733.84	
		Major Account 520000 Total	<u>9,362.90</u>		<u>41,375.84</u>	
		Fund 68938 Expenditures Total	<u>9,362.90</u>		<u>41,375.84</u>	
		Fund 68938 Total	<u>9,439.10</u>	<u>9,439.10</u>	<u>70,001.55</u>	<u>70,001.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119.76		52,966.26	
		Fund 68939 Assets Total	119.76		52,966.26	
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		119.76		461.85
		486201 PREMIUM PAYMENT		1,609.06		6,607.68
		Major Account 480000 Total		1,728.82		7,069.53
		Fund 68939 Revenues Total		1,728.82		7,069.53
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	1,609.06		1,609.06	
		559102 BASIC PREMIUM			4,998.62	
		Major Account 520000 Total	1,609.06		6,607.68	
		Fund 68939 Expenditures Total	1,609.06		6,607.68	
		Fund 68939 Total	1,728.82	1,728.82	59,573.94	59,573.94

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,198,632.32		53,179,152.68	
		Fund 68960 Assets Total	4,198,632.32		53,179,152.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		628,699.20-		302,033.57
		Fund 68960 Liabilities Total		628,699.20-		302,033.57
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		110,352.19		422,248.26
		484500 REIMB NON-GOVT SOURCES		8,320,715.30		14,866,650.99
		486200 CONTRIBUTIONS		17,598,550.05		70,222,228.55
		486201 PREMIUM PAYMENT		163,199.57		635,566.67
		486500 MISCELLANEOUS ADJUSTMENT				734,832.90
		Major Account 480000 Total		26,192,817.11		86,881,527.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		177,000.00-		2,177,362.48-
		Major Account 490000 Total		177,000.00-		2,177,362.48-
		Fund 68960 Revenues Total		26,015,817.11		84,704,164.89
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	11,500.00-		11,500.00-	
		523602 WELLNESS REIMBURSEMENT	635.00		243,121.00	
		554900 OTHER CONTRACTUAL SERVICES	517,412.74		1,970,898.46	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	20,681,937.85		79,645,803.66	
		Major Account 520000 Total	21,188,485.59		81,908,481.77	
		Fund 68960 Expenditures Total	21,188,485.59		81,908,481.77	
		Fund 68960 Total	25,387,117.91	25,387,117.91	135,087,634.45	135,087,634.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.17		609.40	
	Fund 78010 Assets Total	<u>1.17</u>		<u>609.40</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.17		609.40
	Fund 78010 Liabilities Total		<u>1.17</u>		<u>609.40</u>
	Fund 78010 Total	<u>1.17</u>	<u>1.17</u>	<u>609.40</u>	<u>609.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,207.98		2,839,446.73	
		139901 AR INVOICED (SYSTEM)	77,886.36		324,989.10	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>176,094.34</u>		<u>3,164,435.83</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,669.94		1,669.94
		Fund 56571 Liabilities Total		<u>1,669.94</u>		<u>1,669.94</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,513,564.30
		Fund 56571 Fund Equity Total				<u>2,513,564.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,057.01		21,317.95
		483300 EQUIPMENT LEASE OR RENTA		158,623.67		607,639.92
		Major Account 480000 Total		<u>164,680.68</u>		<u>628,957.87</u>
		Fund 56571 Revenues Total		<u>164,680.68</u>		<u>628,957.87</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	9,743.72-		20,243.72-	
		Major Account 580000 Total	<u>9,743.72-</u>		<u>20,243.72-</u>	
		Fund 56571 Expenditures Total	<u>9,743.72-</u>		<u>20,243.72-</u>	
		Fund 56571 Total	<u>166,350.62</u>	<u>166,350.62</u>	<u>3,144,192.11</u>	<u>3,144,192.11</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	6,971.47		292,395.07	
	132200 DUE FROM OTHER GOVERNMENT	158.78		158.78	
	139901 AR INVOICED (SYSTEM)	145,794.73		861,675.67	
	Fund 56572 Assets Total	152,924.98		1,154,229.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,768.22-		1,019.34
	211900 AAI DUE TO VENDOR (SYSTE		1,823.06-		3,653.76
	Fund 56572 Liabilities Total		26,591.28-		4,673.10
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		6,539.17		12,223.30
	472100 SALE OF SUP & MAT				215.76
	Major Account 470000 Total		6,539.17		12,439.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		958.49		4,590.17
	483300 EQUIPMENT LEASE OR RENTA		468,246.00		1,887,184.92
	484500 REIMB NON-GOVT SOURCES				426.47
	Major Account 480000 Total		469,204.49		1,892,201.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				132.91
	Major Account 490000 Total				132.91
	Fund 56572 Revenues Total		475,743.66		1,904,773.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,788.30		113,737.61	
	512100 VACATION LEAVE EXPENSE	1,453.29		12,520.00	
	512200 SICK LEAVE EXPENSE	849.54		1,809.28	
	512300 HOLIDAY LEAVE EXPENSE			4,540.42	
	515100 RETIREMENT PLANS EXPENSE	2,852.24		9,929.52	
	515200 FICA EXPENSE	2,717.40		9,409.43	
	515500 HEALTH INSURANCE EXPENSE	6,189.16		23,394.34	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			5,198.03	
	Major Account 510000 Total	49,849.93		180,639.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.55		170.05	
	521300 FREIGHT EXPENSE			545.00	
	521400 CIO CHARGES	24,071.58		49,751.39	
	521500 PUBLICATION & PRINT EXP			778.56	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE	119.50		119.50	
	524600 RENT EXPENSE-BUILDINGS	11,924.21		42,716.84	
	524900 RENT EXP-DEPR SURCHARGE	869.02		3,476.08	
	526100 REP & MAINT-REAL PROPERT	1,122.14		1,177.90	
	527100 REP & MAINT-OFFICE EQUIP	756.29		65.00	
	527200 REP & MAINT-MOTOR VEHICL	49,132.62		182,362.97	
	531100 OFFICE SUPPLIES EXPENSE	176.11		304.29	
	533900 FOOD EXPENSE-INSTITUTIONS	3.50		3.50	
	534800 CONST & MAINT SUP EXP			57.38	
	534900 MISCELLANEOUS SUP EXP	14.00		383.55	
	538100 VEHICLE & EQUIP SUP EXP	7,191.81		38,199.66	
	538103 DIESEL FUEL	21.67		62.46	
	538104 BULK E-85 FUEL			13,254.50	
	538105 UNLEADED FUEL	110,986.84		397,515.43	
	538110 TIRE AND TITLE FEE	165.00		227.50	
	538111 BULK EHT10 FUEL	6.24		47,306.24	
	538115 GASOHOL	36,796.05		105,285.71	
	538116 E-85 FUEL	1,907.87		10,823.74	
	538118 CNG-FUEL	111.98		338.81	
	541100 ACCTG & AUDITING SERVICES			52,548.00	
	542100 SOS TEMP SERV - PERSONNEL	1,254.19		8,104.88	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	549100 LAUNDRY SERVICES	1,019.34		3,216.32	
	556100 INSURANCE EXPENSE	54.54		251,995.04	
	556300 SURETY & NOTARY BONDS			138.98	
	Major Account 520000 Total	<u>246,377.47</u>		<u>1,211,322.28</u>	
	Fund 56572 Expenditures Total	<u>296,227.40</u>		<u>1,391,961.71</u>	
	Fund 56572 Total	<u>449,152.38</u>	<u>449,152.38</u>	<u>2,546,191.23</u>	<u>2,546,191.23</u>

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	1,129.43-		114,031.21	
	Fund 28910 Assets Total	1,129.43-		114,031.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		425.00-		425.00-
	Fund 28910 Liabilities Total		425.00-		425.00-
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		259.19		1,099.76
	Major Account 480000 Total		259.19		1,099.76
	Fund 28910 Revenues Total		259.19		1,099.76
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	963.62		20,847.14	
	Major Account 520000 Total	963.62		20,847.14	
	Fund 28910 Expenditures Total	963.62		20,847.14	
	Fund 28910 Total	165.81-	165.81-	134,878.35	134,878.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.08		1,370.55	
		Fund 28920 Assets Total	3.08		1,370.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358.72
		Fund 28920 Fund Equity Total				1,358.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.08		11.83
		Major Account 480000 Total		3.08		11.83
		Fund 28920 Revenues Total		3.08		11.83
		Fund 28920 Total	3.08	3.08	1,370.55	1,370.55

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	537,893.82-		4,780,198.74	
		139901 AR INVOICED (SYSTEM)	239,207.91		722,151.38	
		151100 PREPAID EXPENSES			3,013,900.57	
		Fund 58910 Assets Total	298,685.91-		8,516,250.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,884.99-		
		211900 AAI DUE TO VENDOR (SYSTE		.61-		
		Fund 58910 Liabilities Total		3,885.60-		
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		492,327.53		3,884,460.75
		Major Account 470000 Total		492,327.53		3,884,460.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,455.48		55,836.25
		Major Account 480000 Total		11,455.48		55,836.25
		Fund 58910 Revenues Total		503,783.01		3,940,297.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,535.16		15,964.30	
		511300 OVERTIME PAYMENTS	2.40		2.40	
		512100 VACATION LEAVE EXPENSE	202.67		1,122.39	
		512200 SICK LEAVE EXPENSE	114.51		286.09	
		512300 HOLIDAY LEAVE EXPENSE			849.71	
		515100 RETIREMENT PLANS EXPENSE	363.59		1,364.76	
		515200 FICA EXPENSE	312.88		1,272.50	
		515500 HEALTH INSURANCE EXPENSE	1,832.61		3,227.05	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	7,363.82		25,409.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.67		348.41	
		521400 CIO CHARGES	460.46		1,586.81	
		521500 PUBLICATION & PRINT EXP	187.15		189.44	
		522100 DUES & SUBSCRIPTION EXP			1,636.62	
		522200 CONFERENCE REGISTRATION			343.20	

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				
	522201 TRAINING REGISTRATION			11.22	
	522600 JOB APPLICANT EXPENSE	137.90		137.90	
	524600 RENT EXPENSE-BUILDINGS	161.25		645.00	
	524900 RENT EXP-DEPR SURCHARGE	59.59		238.36	
	531100 OFFICE SUPPLIES EXPENSE	19.77		19.77	
	534600 ED & RECREATIONAL SUP EX			1,261.00-	
	534900 MISCELLANEOUS SUP EXP	80.64		439.52	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541500 LEGAL SERVICES EXPENSE	690.15		15,951.83	
	542100 SOS TEMP SERV - PERSONNEL	966.79		4,183.55	
	554900 OTHER CONTRACTUAL SERVICES	63,074.00		178,636.50	
	555310 COTS LICENSE FEES			11,654.97	
	556100 INSURANCE EXPENSE	97,216.37		1,101,849.89	
	556101 INSURANCE - REBILL	25,763.98		474,232.77	
	559101 CLAIMS PAID	576,753.65		1,623,921.54	
	559104 THIRD PARTY-PROP DAMAGE			31,172.07	
	559105 THIRD PARTY-BODILY INJURY	25,000.00		25,000.00	
	Major Account 520000 Total	790,674.37		3,474,234.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	333.63		333.63	
	571800 MEALS - TRAVEL STATUS	29.75		57.13	
	572100 COMMERCIAL TRANSPORTATIO			238.55	
	573100 STATE-OWNED TRANSPORT	181.75		194.55	
	574500 PERSONAL VEHICLE MILEAGE			4.28	
	Major Account 570000 Total	545.13		828.14	
	Fund 58910 Expenditures Total	798,583.32		3,500,472.24	
	Fund 58910 Total	499,897.41	499,897.41	12,016,722.93	12,016,722.93

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	977,551.17		17,257,099.70	
		139901 AR INVOICED (SYSTEM)	796,045.00		2,196,199.25	
		Fund 58920 Assets Total	1,773,596.17		19,453,298.95	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,841,211.39
		Fund 58920 Fund Equity Total				11,841,211.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,984,663.25		12,895,765.50
		Major Account 470000 Total		2,984,663.25		12,895,765.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,930.26		119,552.62
		Major Account 480000 Total		37,930.26		119,552.62
		Fund 58920 Revenues Total		3,022,593.51		13,015,318.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,448.61		24,097.54	
		511300 OVERTIME PAYMENTS	5.11		5.11	
		512100 VACATION LEAVE EXPENSE	193.85		2,249.71	
		512200 SICK LEAVE EXPENSE	13.42		411.52	
		512300 HOLIDAY LEAVE EXPENSE			1,001.45	
		515100 RETIREMENT PLANS EXPENSE	498.72		2,078.99	
		515200 FICA EXPENSE	453.94		1,963.27	
		515500 HEALTH INSURANCE EXPENSE	1,397.91		3,670.85	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	9,011.56		36,785.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	843.50		3,144.20	
		521500 PUBLICATION & PRINT EXP	92.18		97.52	
		522100 DUES & SUBSCRIPTION EXP			3,322.84	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION			22.78	
		524600 RENT EXPENSE-BUILDINGS	327.39		1,309.56	
		524900 RENT EXP-DEPR SURCHARGE	120.99		483.96	

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				
	534900 MISCELLANEOUS SUP EXP	4.69		691.21	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541500 LEGAL SERVICES EXPENSE	43,663.14		152,289.00	
	541700 LEGAL RELATED EXPENSE	75.00		75.00	
	542100 SOS TEMP SERV - PERSONNEL	1,962.88		7,823.39	
	554900 OTHER CONTRACTUAL SERVICES	13,601.00		274,754.00	
	556100 INSURANCE EXPENSE	12.18		12.18	
	559100 OTHER OPERATING EXP	369.60		1,454.29	
	559101 CLAIMS PAID	1,177,806.51		4,952,685.35	
	Major Account 520000 Total	1,238,879.06		5,405,554.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	677.34		677.34	
	571800 MEALS - TRAVEL STATUS	60.38		115.96	
	572100 COMMERCIAL TRANSPORTATIO			484.31	
	573100 STATE-OWNED TRANSPORT	369.00		398.85	
	574500 PERSONAL VEHICLE MILEAGE			8.68	
	Major Account 570000 Total	1,106.72		1,685.14	
	Fund 58920 Expenditures Total	1,248,997.34		5,444,024.97	
	Fund 58920 Total	3,022,593.51	3,022,593.51	24,897,323.92	24,897,323.92

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	31.90		14,210.80	
		Fund 58930 Assets Total	31.90		14,210.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				160.43
		Fund 58930 Fund Equity Total				160.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.90		14,050.37
		Major Account 480000 Total		31.90		14,050.37
		Fund 58930 Revenues Total		31.90		14,050.37
		Fund 58930 Total	31.90	31.90	14,210.80	14,210.80

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	730,125.35-		10,168,793.07	
		Fund 26520 Assets Total	730,125.35-		10,168,793.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,252.88-		
		211900 AAI DUE TO VENDOR (SYSTE		264,403.82-		
		Fund 26520 Liabilities Total		276,656.70-		
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		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,198.20		94,220.93
		Major Account 480000 Total		23,198.20		94,220.93
		Fund 26520 Revenues Total		786,804.15		3,148,644.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,887.12		61,735.79	
		511600 PER DIEM PAYMENTS	1,250.00		4,000.00	
		512100 VACATION LEAVE EXPENSE			6,249.28	
		512200 SICK LEAVE EXPENSE	305.23		1,501.12	
		512300 HOLIDAY LEAVE EXPENSE			2,667.24	
		515100 RETIREMENT PLANS EXPENSE	1,362.26		5,402.91	
		515200 FICA EXPENSE	1,403.60		5,490.00	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		8,828.48	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	24,415.33		97,016.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		7.57	
		526101 DEFERRED REPAIR	944,169.37		4,010,035.87	
		526102 ADA REP/IMPROVEMENTS	150,000.00		210,499.67	
		526103 FIRE/LIFE SAFETY	98,542.50		98,542.50	
		534600 ED & RECREATIONAL SUP EX	165.21		165.21	
		541100 ACCTG & AUDITING SERVICES			8,459.00	
		542500 ENG & ARCH SERVICES	13,970.00		77,903.22	
		547100 EDUCATIONAL SERVICES	8,695.00		32,586.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,296.00	
	Major Account 520000 Total	1,215,543.93		4,445,495.04	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	313.54		313.54	
	Major Account 570000 Total	313.54		313.54	
	Fund 26520 Expenditures Total	1,240,272.80		4,542,825.31	
	Fund 26520 Total	510,147.45	510,147.45	14,711,618.38	14,711,618.38

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	1,314,839.20-		6,458,189.30	
		Fund 26670 Assets Total	1,314,839.20-		6,458,189.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,034.77		37,754.77
		211900 AAI DUE TO VENDOR (SYSTE		899,112.60-		3,418.86
		Fund 26670 Liabilities Total		865,077.83-		41,173.63
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		17,356.52		69,288.50
		483201 BUILDING RENEWAL ASSESSMENT		546,887.61		2,187,632.41
		484500 REIMB NON-GOVT SOURCES				18.32
		Major Account 480000 Total		564,244.13		2,256,939.23
		Fund 26670 Revenues Total		564,244.13		2,256,939.23
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	669.16		3,556.09	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	216.55		956.20	
		524900 RENT EXP-DEPR SURCHARGE	80.03		320.12	
		526101 DEFERRED REPAIR	955,385.71		3,321,111.56	
		526103 FIRE/LIFE SAFETY	2,360.00		66,227.00	
		531100 OFFICE SUPPLIES EXPENSE	37.86		37.86	
		534900 MISCELLANEOUS SUP EXP	6.39		27.13	
		538100 VEHICLE & EQUIP SUP EXP	6.85		353.60	
		542500 ENG & ARCH SERVICES	55,224.77		191,875.83	
		556100 INSURANCE EXPENSE	18.18		430.18	
		Major Account 520000 Total	1,014,005.50		3,585,909.69	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			7,698.80	

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	580000	Capital Outlay				
		Major Account 580000 Total			7,698.80	
		Fund 26670 Expenditures Total	1,014,005.50		3,595,117.48	
		Fund 26670 Total	<u>300,833.70-</u>	<u>300,833.70-</u>	<u>10,053,306.78</u>	<u>10,053,306.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.85		7,505.87	
	Fund 56505 Assets Total	16.85		7,505.87	
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		16.85		64.78
	Major Account 480000 Total		16.85		64.78
	Fund 56505 Revenues Total		16.85		64.78
	Fund 56505 Total	16.85	16.85	7,505.87	7,505.87

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	79.75		35,520.89	
	Fund 26656 Assets Total	79.75		35,520.89	
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		79.75		306.52
	Major Account 480000 Total		79.75		306.52
	Fund 26656 Revenues Total		79.75		306.52
	Fund 26656 Total	79.75	79.75	35,520.89	35,520.89

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	.46		203.43	
		Fund 46520 Assets Total	<u>.46</u>		<u>203.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				<u>201.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.46		1.76
		Major Account 480000 Total		<u>.46</u>		<u>1.76</u>
		Fund 46520 Revenues Total		<u>.46</u>		<u>1.76</u>
		Fund 46520 Total	<u>.46</u>	<u>.46</u>	<u>203.43</u>	<u>203.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,081.24		212,558.64	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	42,081.24		212,165.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,824.50		
	Fund 56520 Liabilities Total		5,824.50		
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		95,684.65		355,564.01
	471199 INTERNAL SALES		1,580.00		6,200.00
	Major Account 470000 Total		97,264.65		361,764.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.84		1,699.36
	Major Account 480000 Total		486.84		1,699.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		110.40		127.42
	Major Account 490000 Total		110.40		127.42
	Fund 56520 Revenues Total		97,861.89		363,590.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,137.98		24,956.69	
	512100 VACATION LEAVE EXPENSE	578.76		2,906.86	
	512200 SICK LEAVE EXPENSE			1,615.70	
	512300 HOLIDAY LEAVE EXPENSE			1,131.94	
	515100 RETIREMENT PLANS EXPENSE	577.80		2,292.07	
	515200 FICA EXPENSE	534.58		2,118.75	
	515500 HEALTH INSURANCE EXPENSE	1,547.54		6,190.22	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,044.56	
	Major Account 510000 Total	10,376.66		42,269.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	43,287.96		226,118.41	
	521499 INTERNAL EXPENSES	152.40		580.60	
	524600 RENT EXPENSE-BUILDINGS	587.19		2,348.76	

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				
	524900 RENT EXP-DEPR SURCHARGE	81.26		325.04	
	527920 MIDRANGE EQUIP REPAIR & MAINT			2,673.50	
	542190 SOS TEMP SERV - IT STAFF	1,309.00		1,309.00	
	555340 COTS MAINTENANCE			12,481.39	
	556100 INSURANCE EXPENSE	6.06		6.06	
	559165 INDIRECT COST ALLOCATIONS	159.97		5,055.29	
	Major Account 520000 Total	45,583.84		250,898.05	
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		22,627.84	
	Major Account 580000 Total	5,644.65		22,627.84	
	Fund 56520 Expenditures Total	61,605.15		315,872.30	
	Fund 56520 Total	103,686.39	103,686.39	528,037.90	528,037.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,045,157.58-		13,584,843.02	
		139901 AR INVOICED (SYSTEM)	204,033.40		2,352,332.90	
		139903 AR UNAPPLIED CASH (SYSTEM)	463.90-		469.65-	
		Fund 56530 Assets Total	4,841,588.08-		15,936,706.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,503,226.91-		101,244.17
		211900 AAI DUE TO VENDOR (SYSTE		649,499.80-		305,080.42
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		8,152,726.71-		424,256.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,522,929.53
		Fund 56530 Fund Equity Total				12,522,929.53
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,047,732.34		1,047,732.34
		Major Account 460000 Total		1,047,732.34		1,047,732.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,405,123.58		26,039,376.14
		471110 ADMIN FEE		4,196.39		1,317.77
		471199 INTERNAL SALES		423,482.66		1,688,942.70
		Major Account 470000 Total		5,832,802.63		27,729,636.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,784.88		146,310.01
		484500 REIMB NON-GOVT SOURCES				537.46
		Major Account 480000 Total		45,784.88		146,847.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		331.20		2,683.64
		Major Account 490000 Total		331.20		2,683.64
		Fund 56530 Revenues Total		6,926,651.05		28,926,900.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694,268.61		2,614,807.08	
		511500 SHIFT DIFFERENTIAL PYMT	8,889.00		35,382.75	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	68,383.35		277,346.85	
		512200 SICK LEAVE EXPENSE	42,508.78		166,596.13	
		512300 HOLIDAY LEAVE EXPENSE			115,818.13	

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				
	512500 FUNERAL LEAVE EXPENSE	878.90		4,877.00	
	512600 CIVIL LEAVE EXPENSE	210.67		210.67	
	512700 INJURY LEAVE EXPENSE	125.81		402.59	
	515100 RETIREMENT PLANS EXPENSE	61,054.93		240,913.07	
	515200 FICA EXPENSE	58,801.98		231,420.61	
	515500 HEALTH INSURANCE EXPENSE	119,344.74		492,378.21	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,054,466.77		4,290,918.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.68		561.70	
	521300 FREIGHT EXPENSE	234.03		1,375.50	
	521400 CIO CHARGES	276,414.94		678,748.35	
	521499 INTERNAL EXPENSES	65,754.67		259,168.46	
	521500 PUBLICATION & PRINT EXP			928.45	
	521900 AWARDS EXPENSE			41.10	
	522100 DUES & SUBSCRIPTION EXP			41,000.00	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	485.80		633.70	
	523900 TEAMMATE RECOGNITION			95.00	
	524600 RENT EXPENSE-BUILDINGS	41,962.76		176,030.35	
	524900 RENT EXP-DEPR SURCHARGE	6,630.92		26,523.74	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL			5,572.83	
	527400 REP & MAINT-DATA PROC			420.00	
	527800 REP & MAINT-OTHER PROPER	253.49		17,988.60	
	527900 PERSONAL COMPUT EQUIP R & M	684.00		6,102.80	
	527910 SERVER REPAIR & MAINT			25,401.24	
	527940 DATA STORAGE EQUIP R & M	624.00		903,592.72	
	527950 NETWORKING EQUIP R & M	73,559.97		88,207.97	
	531100 OFFICE SUPPLIES EXPENSE	89.96		884.95	
	531200 IT SUPPLIES	2,392.73		21,149.27	
	532100 NON-CAPITALIZED EQUIP PU	14,929.20		15,044.19	
	532200 PERSONAL COMPUTING EQUIPMENT	4,106.87		10,820.82	
	532250 NETWORKING EQUIP	4,544.04		17,033.94	
	532260 VOICE EQUIP			5,035.02	
	532290 RADIO EQUIP	89.99		89.99	
	533100 HOUSEHOLD & INSTIT EXP	160.00		160.00	
	534600 ED & RECREATIONAL SUP EX			31.50	

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				
	534900 MISCELLANEOUS SUP EXP	69.63		69.63	
	538105 UNLEADED FUEL			3,891.42	
	542190 SOS TEMP SERV - IT STAFF	1,255.00		1,255.00	
	543200 IT CONSULTING-HW/SW SUPP			19,737.50	
	543300 IT CONSULTING-OTHER	50,724.32		254,532.02	
	543303 IT CONSULTING-UNCSN			41,491.23	
	543304 IT CONSULTING-OCIO			17,908.86	
	547100 EDUCATIONAL SERVICES			10,154.40	
	554100 DATA SERVICES	262,136.03		1,724,495.86	
	554110 VOICE SERVICES	41,778.96		947,773.28	
	554120 WIRELESS PHONE SERVICES	50,480.40		1,990,628.40	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES	1,103.60		3,526.60	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		86,800.00	
	554170 CLOUD SERVICES	1,458.89		2,969.15	
	554900 OTHER CONTRACTUAL SERVICES	3,450.00		3,450.00	
	555310 COTS LICENSE FEES	10,150.60		144,500.22	
	555340 COTS MAINTENANCE	526,893.93		8,764,606.95	
	555510 SAAS SUBSCRIPTION FEES	73,192.52		279,575.03	
	556100 INSURANCE EXPENSE	860.52		860.52	
	559100 OTHER OPERATING EXP	3,410.77		3,420.19	
	559165 INDIRECT COST ALLOCATIONS	193,843.76		913,110.08	
	Major Account 520000 Total	1,735,599.98		17,522,046.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,904.72		6,675.72	
	571800 MEALS - TRAVEL STATUS	258.47		258.47	
	572100 COMMERCIAL TRANSPORTATIO	30.11		1,068.29	
	573100 STATE-OWNED TRANSPORT	19,632.27		23,765.02	
	574500 PERSONAL VEHICLE MILEAGE	602.60		665.48	
	575100 MISC TRAVEL EXPENSE	94.00		370.00	
	Major Account 570000 Total	22,522.17		32,802.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	301,446.86		2,563,013.75	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			12,218.81	
	587400 MASTER LEASE	501,476.64		776,042.92	
	Major Account 580000 Total	802,923.50		4,091,612.52	
	Fund 56530 Expenditures Total	3,615,512.42		25,937,380.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56530 Total	<u>1,226,075.66</u>	<u>1,226,075.66</u>	<u>41,874,086.37</u>	<u>41,874,086.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,660,598.64-		21,898,266.63	
		139901 AR INVOICED (SYSTEM)	1,239,862.30		14,675,446.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.02-			
		139903 AR UNAPPLIED CASH (SYSTEM)	188.63-		483.96-	
		Fund 56560 Assets Total	420,924.99-		36,573,229.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,753.84-		818,464.62-
		211900 AAI DUE TO VENDOR (SYSTE		1,002,503.62-		139,463.96
		Fund 56560 Liabilities Total		1,022,257.46-		679,000.66-
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		6,284,545.94		25,285,750.42
		471199 INTERNAL SALES		1,580.00-		6,200.00-
		Major Account 470000 Total		6,282,965.94		25,279,550.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,133.51		189,246.42
		484500 REIMB NON-GOVT SOURCES				801.44
		486301 IMS COMMODITY PASSTHRU				7,757.97-
		Major Account 480000 Total		41,133.51		182,289.89
		Fund 56560 Revenues Total		6,324,099.45		25,461,840.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	886,015.43		3,360,236.77	
		511300 OVERTIME PAYMENTS	1,575.25		8,981.24	
		511400 ON CALL PAY	8,027.43		29,070.25	
		511500 SHIFT DIFFERENTIAL PYMT	1,415.85		5,292.30	
		511800 COMPENSATORY TIME PAID			3,934.57	
		512100 VACATION LEAVE EXPENSE	94,765.71		386,979.77	
		512200 SICK LEAVE EXPENSE	59,008.54		209,311.78	
		512300 HOLIDAY LEAVE EXPENSE			147,950.20	
		512400 MILITARY LEAVE EXPENSE			2,552.64	
		512500 FUNERAL LEAVE EXPENSE	793.13		12,256.09	
		512600 CIVIL LEAVE EXPENSE			501.92	
		515100 RETIREMENT PLANS EXPENSE	78,744.47		312,364.98	
		515200 FICA EXPENSE	74,853.43		298,553.14	

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				
	515500 HEALTH INSURANCE EXPENSE	158,999.35		634,498.82	
	516200 TUITION ASSISTANCE			897.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516500 WORKERS COMP PREMIUMS			136,865.13	
	Major Account 510000 Total	<u>1,364,198.59</u>		<u>5,552,350.80</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.76		2,004.34	
	521300 FREIGHT EXPENSE	3,074.08		11,940.05	
	521400 CIO CHARGES	9,782.80		41,256.71	
	521499 INTERNAL EXPENSES	357,575.59		1,429,193.64	
	521500 PUBLICATION & PRINT EXP	259.21		3,218.93	
	521900 AWARDS EXPENSE			3,568.30	
	522100 DUES & SUBSCRIPTION EXP			264.00	
	522200 CONFERENCE REGISTRATION			1,232.00	
	522201 TRAINING REGISTRATION	13.62		1,761.62	
	522600 JOB APPLICANT EXPENSE	108.00		520.80	
	523900 TEAMMATE RECOGNITION	50.50		83.33	
	524600 RENT EXPENSE-BUILDINGS	196,068.33		784,273.25	
	524900 RENT EXP-DEPR SURCHARGE	19,582.16		78,328.83	
	526100 REP & MAINT-REAL PROPERT			483.00	
	527400 REP & MAINT-DATA PROC			166.00	
	527800 REP & MAINT-OTHER PROPERTY	21,930.00		21,930.00	
	527910 SERVER REPAIR & MAINT	14,640.97		23,225.13	
	527920 MIDRANGE EQUIP REPAIR & MAINT	59,702.17		61,437.42	
	527930 MAINFRAME COMPUTING EQUIP R &			55,729.24	
	527950 NETWORKING EQUIP R & M	1,422.67		93,648.56	
	531100 OFFICE SUPPLIES EXPENSE	1,730.93		5,137.94	
	531200 IT SUPPLIES	6,117.08		23,676.23	
	532100 NON-CAPITALIZED EQUIP PU	24,342.99		24,342.99	
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.24		106,249.98	
	532250 NETWORKING EQUIP			1,194.00	
	532280 VIDEO EQUIPMENT			25,264.34	
	534900 MISCELLANEOUS SUP EXP	47.99		47.99	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	542190 SOS TEMP SERV - IT STAFF	45,984.48		217,028.91	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		395,388.09	
	543300 IT CONSULTING-OTHER	1,403,425.76		4,424,680.35	
	547100 EDUCATIONAL SERVICES			800.00	
	549200 JANITORIAL/SECURITY SRVS			154.17	

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				
	554110 VOICE SERVICES	134.99		563.60	
	554150 CABLING SERVICES	24,555.62		144,807.20	
	554170 CLOUD SERVICES	8,591.33		91,500.16	
	554900 OTHER CONTRACTUAL SERVICES	1,295.96		5,004.69	
	555310 COTS LICENSE FEES	94,030.29		466,266.99	
	555340 COTS MAINTENANCE	2,263,971.29		6,270,040.63	
	555510 SAAS SUBSCRIPTION FEES	16,040.05		76,850.82	
	556100 INSURANCE EXPENSE	1,039.29		1,039.29	
	559100 OTHER OPERATING EXP	3.30		16.02	
	559165 INDIRECT COST ALLOCATIONS	257,584.00-		1,164,141.24-	
	559168 501 RISK MITIGATION ALLOC	66,269.20-		288,475.03-	
	Major Account 520000 Total	4,259,317.25		13,580,328.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,098.47		2,594.07	
	571800 MEALS - TRAVEL STATUS	234.67		234.67	
	572100 COMMERCIAL TRANSPORTATIO	637.45		1,419.71	
	573100 STATE-OWNED TRANSPORT	28.02		918.33	
	Major Account 570000 Total	1,998.61		5,166.78	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			53,791.24	
	587400 MASTER LEASE	97,252.53		389,010.12	
	Major Account 580000 Total	97,252.53		442,801.36	
	Fund 56560 Expenditures Total	5,722,766.98		19,580,647.21	
	Fund 56560 Total	5,301,841.99	5,301,841.99	56,153,876.61	56,153,876.61

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	127,842.65		716,198.59	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	127,842.65		716,298.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,334.60-		4,169.90
		211900 AAI DUE TO VENDOR (SYSTE		52,761.28		1,945.82
		Fund 56590 Liabilities Total		51,426.68		6,115.72
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		304,922.11		1,425,332.75
		471110 ADMIN FEE		57.38		2,828.70
		Major Account 470000 Total		304,979.49		1,428,161.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.18		12,020.99
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		1,912.18		13,520.99
		Fund 56590 Revenues Total		306,891.67		1,441,682.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,695.16		113,662.66	
		512100 VACATION LEAVE EXPENSE	2,242.43		14,107.52	
		512200 SICK LEAVE EXPENSE	1,153.27		2,269.08	
		512300 HOLIDAY LEAVE EXPENSE			4,979.12	
		515100 RETIREMENT PLANS EXPENSE	2,552.72		10,110.17	
		515200 FICA EXPENSE	2,465.26		9,777.33	
		515500 HEALTH INSURANCE EXPENSE	5,558.16		22,232.64	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	44,667.00		181,994.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	407.74		550.92	
		521400 CIO CHARGES	68,524.60		189,598.22	
		521500 PUBLICATION & PRINT EXP			655.90	
		522200 CONFERENCE REGISTRATION			1,530.00	
		523202 ELECTRICITY	5,196.92		23,065.05	

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				
		523207 PROPANE			1,015.70	
		524100 RENT EXPENSE-LAND	336.70		8,671.30	
		524600 RENT EXPENSE-BUILDINGS	4,506.67		18,026.66	
		524603 TOWER SITE LEASE AGREEMENT	6,271.32		25,012.26	
		524900 RENT EXP-DEPR SURCHARGE	326.25		1,305.01	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		500.00	
		527991 INFRAS RADIO EQUIP R&M			3,867.50	
		527992 DISPATCH CENTER EQUIP	357.31		357.31	
		527993 TOWER SHELTER R&M	3,608.64		3,608.64	
		527994 TOWER GENERATOR R&M	2,813.53		14,813.98	
		527995 TOWER HVAC R&M			3,060.25	
		527996 TOWER SITE R&M	1,900.00		10,900.00	
		527997 TOWER STRUCTURE R&M			12,309.79	
		531200 IT SUPPLIES	11.36		230.14	
		532240 DATA STORAGE EQUIP			1,576.53	
		532290 RADIO EQUIP			4,868.35	
		534800 CONST & MAINT SUP EXP			33.00	
		538103 DIESEL FUEL	247.91		270.23	
		542500 ENG & ARCH SERVICES			3,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
		554120 WIRELESS PHONE SERVICES	1,386.76		2,770.90	
		554141 RADIO SERV - FREQ COORD ONLY	350.00		350.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555310 COTS LICENSE FEES			999.99	
		555440 CUSTOMIZED MAINTENANCE			852,397.22	
		556100 INSURANCE EXPENSE	36.36		5,036.36	
		559100 OTHER OPERATING EXP	412.00		33,977.43	
		559165 INDIRECT COST ALLOCATIONS	26,788.04		122,205.10	
		Major Account 520000 Total	124,263.01		1,357,463.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		2,835.68	
		571800 MEALS - TRAVEL STATUS	47.25		1,183.11	
		572100 COMMERCIAL TRANSPORTATIO			428.14	
		573100 STATE-OWNED TRANSPORT			1,384.75	
		Major Account 570000 Total	145.25		5,831.68	
Expenditures	580000	Capital Outlay				
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			14,716.26	

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	580000 Capital Outlay				
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			69,365.38	
	583903 TOWER PURCHASES			24,999.00	
	583908 GENERATORS & FUEL TANKS			4,500.00	
	587400 MASTER LEASE	61,400.44		245,601.76	
	Major Account 580000 Total	<u>61,400.44</u>		<u>864,591.90</u>	
	Fund 56590 Expenditures Total	<u>230,475.70</u>		<u>2,409,882.11</u>	
	Fund 56590 Total	<u>358,318.35</u>	<u>358,318.35</u>	<u>3,126,180.70</u>	<u>3,126,180.70</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,461.70-		165,939.92	
		Fund 26610 Assets Total	2,461.70-		165,939.92	
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				400.00
		475102 COA RENEWALS				1,600.00
		475105 RA APPLICATIONS		100.00		200.00
		475106 RA EXAM FEES		150.00		450.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				100.00
		Major Account 470000 Total		250.00		3,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.54		1,480.09
		Major Account 480000 Total		379.54		1,480.09
		Fund 26610 Revenues Total		629.54		4,830.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		4,716.50	
		511600 PER DIEM PAYMENTS	250.00		500.00	
		512300 HOLIDAY LEAVE EXPENSE			120.94	
		515200 FICA EXPENSE	109.37		399.13	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,568.73		5,890.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.95		131.01	
		521400 CIO CHARGES	183.54		703.78	
		521500 PUBLICATION & PRINT EXP			34.13	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		791.36	
		524900 RENT EXP-DEPR SURCHARGE	66.74		266.96	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			172.25	
		556300 SURETY & NOTARY BONDS	1.52		1.52	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	62.50		62.50	
	Major Account 520000 Total	515.09		2,924.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,007.42		1,889.08	
	Major Account 570000 Total	1,007.42		1,889.08	
	Fund 26610 Expenditures Total	3,091.24		10,704.63	
	Fund 26610 Total	629.54	629.54	176,644.55	176,644.55

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	48,333.43-		766,550.54	
		Fund 46730 Assets Total	48,333.43-		766,550.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,348.11
		Fund 46730 Fund Equity Total				955,348.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,928.99		8,013.32
		Major Account 480000 Total		1,928.99		8,013.32
		Fund 46730 Revenues Total		1,928.99		8,013.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,176.31		103,869.88	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID	10.76		10.76	
		512100 VACATION LEAVE EXPENSE	2,391.30		7,292.99	
		512200 SICK LEAVE EXPENSE	1,350.36		15,267.07	
		512300 HOLIDAY LEAVE EXPENSE			4,825.89	
		515100 RETIREMENT PLANS EXPENSE	2,540.60		9,835.21	
		515200 OASDI EXPENSE	2,335.66		9,061.54	
		515500 HEALTH INSURANCE EXPENSE	9,299.71		35,513.33	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	48,104.70		189,216.06	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.22		204.61	
		521500 PUBLICATION & PRINT EXP	1,250.00		4,350.00	
		522100 DUES & SUBSCRIPTION EXP	461.50		1,846.00	
		541100 ACCTG & AUDITING SERVICE	395.00		395.00	
		Major Account 520000 Total	2,157.72		6,795.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			482.94	
		571800 MEALS-TRAVEL STATUS			98.18	
		572100 COMMERCIAL TRANSPORTATIO			111.56	
		574500 PERSONAL VEHICLE MILEAGE			82.54	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			799.22	
		Fund 46730 Expenditures Total	50,262.42		196,810.89	
		Fund 46730 Total	1,928.99	1,928.99	963,361.43	963,361.43

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	22,536.76-		559,454.70	
		Fund 46740 Assets Total	22,536.76-		559,454.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,986.89
		Fund 46740 Fund Equity Total				472,986.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				180,500.00
		Major Account 460000 Total				180,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,097.26		4,111.04
		Major Account 480000 Total		1,097.26		4,111.04
		Fund 46740 Revenues Total		1,097.26		184,611.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,020.00		38,896.84	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	2,486.83		4,281.25	
		512200 SICK LEAVE EXPENSE	189.28		5,234.99	
		512300 HOLIDAY LEAVE EXPENSE			1,882.93	
		515100 RETIREMENT PLANS EXPENSE	950.67		3,866.84	
		515200 OASDI EXPENSE	897.16		3,661.52	
		515500 HEALTH INSURANCE EXPENSE	2,504.12		10,240.34	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	17,548.06		71,250.41	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.22		204.61	
		521430 LANG LINE EXP	2.52		2.52	
		521500 PUBLICATION & PRINT EXP			1,225.28	
		522100 DUES & SUBSCRIPTION EXP	491.50		1,876.00	
		522200 CONFERENCE REGISTRATION			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE	37.00		229.00	
		541100 ACCTG & AUDITING SERVICE	395.00		395.00	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		559100 OTHER OPERATING EXP	200.00-		960.96	
		Major Account 520000 Total	817.24		13,243.37	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	5,131.94		7,822.82	
	571800 MEALS-TRAVEL STATUS			1,224.39	
	572100 COMMERCIAL TRANSPORTATIO			2,324.83	
	573100 STATE-OWNED TRANSPORTAION	136.78		136.78	
	574500 PERSONAL VEHICLE MILEAGE			2,140.63	
	Major Account 570000 Total	<u>5,268.72</u>		<u>13,649.45</u>	
	Fund 46740 Expenditures Total	<u>23,634.02</u>		<u>98,143.23</u>	
	Fund 46740 Total	<u>1,097.26</u>	<u>1,097.26</u>	<u>657,597.93</u>	<u>657,597.93</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,134.89	
	Fund 26810 Assets Total			11,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
	Fund 26810 Total			11,134.89	11,134.89

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59.10		26,324.65	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	<u>59.10</u>		<u>26,129.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,902.20
		Fund 26900 Fund Equity Total				<u>25,902.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.10		227.17
		Major Account 480000 Total		<u>59.10</u>		<u>227.17</u>
		Fund 26900 Revenues Total		<u>59.10</u>		<u>227.17</u>
		Fund 26900 Total	<u>59.10</u>	<u>59.10</u>	<u>26,129.37</u>	<u>26,129.37</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217.58		140,426.27	
	Fund 26901 Assets Total	217.58		140,426.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256.15		354.15
	Fund 26901 Liabilities Total		256.15		354.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,688.07
	Fund 26901 Fund Equity Total				139,688.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.58		1,215.42
	Major Account 480000 Total		315.58		1,215.42
	Fund 26901 Revenues Total		315.58		1,215.42
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			98.00	
	571800 1% Meals-Travel Status			41.48	
	573105 1% Trsavel: TSB	354.15		691.89	
	Major Account 570000 Total	354.15		831.37	
	Fund 26901 Expenditures Total	354.15		831.37	
	Fund 26901 Total	571.73	571.73	141,257.64	141,257.64

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	247,652.62-		39,113.52	
		132200 DUE FROM OTHER GOVERNMENT	1,515.00-		20,815.00-	
		Fund 26910 Assets Total	249,167.62-		18,298.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331.60-		68.40
		Fund 26910 Liabilities Total		331.60-		68.40
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		2,110.01		11,277.50
		Major Account 470000 Total		2,110.01		11,277.50
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		639.75		2,207.52
		Major Account 480000 Total		639.75		2,207.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				39,726.07
		Major Account 490000 Total				39,726.07
		Fund 26910 Revenues Total		2,749.76		53,211.09
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing	67.38		67.38	
		543196 NCD Panelists	1,450.00		2,150.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total	1,517.38		7,210.29	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			32.20	
		573105 NCD TSB	68.40		384.32	
		Major Account 570000 Total	68.40		416.52	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		250,000.00	
		Fund 26910 Expenditures Total	251,585.78		257,626.81	
		Fund 26910 Total	2,418.16	2,418.16	275,925.33	275,925.33

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,611.26-		56,081.71	
		Fund 26920 Assets Total	6,611.26-		56,081.71	
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		99.29		185.14
		Major Account 480000 Total		99.29		185.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		99.29		55,185.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,830.11		7,957.06	
		515100 RETIREMENT PLANS EXPENSE	436.64		595.93	
		515200 FICA EXPENSE	443.80		605.71	
		Major Account 510000 Total	6,710.55		9,158.70	
		Fund 26920 Expenditures Total	6,710.55		9,158.70	
		Fund 26920 Total	99.29	99.29	65,240.41	65,240.41

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	104,331.20-		84,189.78	
		Fund 46910 Assets Total	104,331.20-		84,189.78	
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				486,924.00
		Major Account 460000 Total				486,924.00
		Fund 46910 Revenues Total				486,924.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,464.87		41,663.79	
		511800 COMPENSATORY TIME PAID	350.10		426.21	
		512100 VACATION LEAVE EXPENSE	858.53		5,548.59	
		512200 SICK LEAVE EXPENSE	651.70		2,975.27	
		512300 HOLIDAY LEAVE EXPENSE			1,372.31	
		515100 RETIREMENT PLANS EXPENSE	1,147.54		3,915.45	
		515200 FICA EXPENSE	1,100.66		3,732.58	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		7,978.72	
		Major Account 510000 Total	19,925.20		67,612.92	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	9,043.00		102,250.00	
		594122 AiSC-Set_Basic	1,061.00		1,061.00	
		594123 ALG_Under	15,032.00		43,284.00	
		594124 APG_Under	9,988.00		96,740.00	
		594125 APAL Grants	28,935.00		50,573.00	
		594132 Mini Grants_Under	8,540.00		23,371.00	
		594133 AiSC-Floating_Basic	6,450.00		18,000.00	
		594134 NTP Grants_Under	5,357.00		30,537.00	
		594141 Contractual Partners_Basic			19,194.00	
		Major Account 590000 Total	84,406.00		385,010.00	
		Fund 46910 Expenditures Total	104,331.20		453,378.92	
		Fund 46910 Total			537,568.70	537,568.70

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	130.92		53,414.28	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>130.92</u>		<u>54,994.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,504.10
	Fund 27010 Fund Equity Total				<u>54,504.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.88		460.74
	Major Account 480000 Total		<u>119.88</u>		<u>460.74</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		29.44
	Major Account 490000 Total		<u>11.04</u>		<u>29.44</u>
	Fund 27010 Revenues Total		<u>130.92</u>		<u>490.18</u>
	Fund 27010 Total	<u>130.92</u>	<u>130.92</u>	<u>54,994.28</u>	<u>54,994.28</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.68-			
	Fund 21830 Assets Total	60.68-			
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-		60.68-
	Major Account 490000 Total		60.68-		60.68-
	Fund 21830 Revenues Total		60.68-		60.28-
	Fund 21830 Total	60.68-	60.68-		

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	71.51		31,853.16	
	Fund 21860 Assets Total	71.51		31,853.16	
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		71.51		280.62
	Major Account 480000 Total		71.51		280.62
	Fund 21860 Revenues Total		71.51		280.62
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	71.51	71.51	33,802.19	33,802.19

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	500.00		6,281.65	
		Fund 21861 Assets Total	500.00		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		500.00		1,000.00
		Major Account 470000 Total		500.00		1,000.00
		Fund 21861 Revenues Total		500.00		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	500.00	500.00	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	39.05		17,394.03	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>39.05</u>		<u>21,727.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,577.42
	Fund 21863 Fund Equity Total				<u>21,577.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.05		150.10
	Major Account 480000 Total		<u>39.05</u>		<u>150.10</u>
	Fund 21863 Revenues Total		<u>39.05</u>		<u>150.10</u>
	Fund 21863 Total	<u>39.05</u>	<u>39.05</u>	<u>21,727.52</u>	<u>21,727.52</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209.65-		66.21	
		Fund 21864 Assets Total	209.65-		66.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294.27
		Fund 21864 Fund Equity Total				294.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.62		2.53
		Major Account 480000 Total		.62		2.53
		Fund 21864 Revenues Total		.62		2.53
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	210.27		230.59	
		Major Account 520000 Total	210.27		230.59	
		Fund 21864 Expenditures Total	210.27		230.59	
		Fund 21864 Total	.62	.62	296.80	296.80

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	2,575.75		23,071.82	
	Fund 21865 Assets Total	2,575.75		23,071.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,530.09		2,890.09
	Major Account 470000 Total		2,530.09		2,890.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.66		174.51
	Major Account 480000 Total		45.66		174.51
	Fund 21865 Revenues Total		2,575.75		3,064.60
	Fund 21865 Total	2,575.75	2,575.75	23,071.82	23,071.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,349.54		415,011.13	
		Fund 27205 Assets Total	3,349.54		415,011.13	
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		950.57		3,685.20
		484900 LOAN REPAYMENT		2,398.97		7,196.91
		Major Account 480000 Total		3,349.54		10,882.11
		Fund 27205 Revenues Total		3,349.54		10,882.11
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			23,807.89	
		Major Account 590000 Total			23,807.89	
		Fund 27205 Expenditures Total			23,807.89	
		Fund 27205 Total	3,349.54	3,349.54	438,819.02	438,819.02

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	79,057.80		33,524,490.75	
		Fund 27215 Assets Total	79,057.80		33,524,490.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36		116.36
		Fund 27215 Liabilities Total		116.36		116.36
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		356,742.41		1,412,670.30
		Major Account 450000 Total		356,742.41		1,412,670.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,414.84		307,600.84
		486500 MISCELLANEOUS ADJUSTMENT				82,070.50
		Major Account 480000 Total		79,414.84		389,671.34
		Fund 27215 Revenues Total		436,157.25		1,802,341.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.03		22,642.39	
		512100 VACATION LEAVE EXPENSE	377.24		377.24	
		512200 SICK LEAVE EXPENSE	294.71		447.96	
		512300 HOLIDAY LEAVE EXPENSE			188.62	
		515100 RETIREMENT PLANS EXPENSE	387.34		1,768.94	
		515200 FICA EXPENSE	387.70		1,754.01	
		515500 HEALTH INSURANCE EXPENSE	338.52		2,976.95	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	6,286.54		30,526.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	405.38		1,705.71	
		524600 RENT EXPENSE-BUILDINGS	240.37		738.28	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	645.75		2,849.56	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	16.28		71.59	
	574500 PERSONAL VEHICLE MILEAGE	267.24		267.24	
	Major Account 570000 Total	<u>283.52</u>		<u>338.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	350,000.00		3,450,000.00	
	Major Account 590000 Total	<u>350,000.00</u>		<u>3,450,000.00</u>	
	Fund 27215 Expenditures Total	<u>357,215.81</u>		<u>3,483,714.40</u>	
	Fund 27215 Total	<u>436,273.61</u>	<u>436,273.61</u>	<u>37,008,205.15</u>	<u>37,008,205.15</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	1,795.36		3,374,146.27	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,795.36		3,374,170.45	
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		7,591.45		29,475.79
		Major Account 480000 Total		7,591.45		29,475.79
		Fund 27230 Revenues Total		7,591.45		29,475.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,157.21		11,561.20	
		512100 VACATION LEAVE EXPENSE			235.82	
		512300 HOLIDAY LEAVE EXPENSE			261.19	
		515100 RETIREMENT PLANS EXPENSE	311.45		903.17	
		515200 FICA EXPENSE	299.27		866.25	
		515500 HEALTH INSURANCE EXPENSE	621.36		1,844.45	
		Major Account 510000 Total	5,389.29		15,672.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		572100 COMMERCIAL TRANSPORTATIO	393.80		393.80	
		575100 MISC TRAVEL EXPENSE	13.00		13.00	
		Major Account 570000 Total	406.80		504.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	5,796.09		83,019.58	
		Fund 27230 Total	7,591.45	7,591.45	3,457,190.03	3,457,190.03

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	18.28		8,140.56	
	Fund 27235 Assets Total	18.28		8,140.56	
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		18.28		70.26
	Major Account 480000 Total		18.28		70.26
	Fund 27235 Revenues Total		18.28		70.26
	Fund 27235 Total	18.28	18.28	8,140.56	8,140.56

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	46,899.12		20,884,692.21	
	Fund 27236 Assets Total	46,899.12		20,884,692.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00		25,000.00
	Fund 27236 Liabilities Total		25,000.00		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				20,725,797.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,899.12		180,369.55
	Major Account 480000 Total		46,899.12		180,369.55
	Fund 27236 Revenues Total		46,899.12		180,369.55
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	25,000.00		30,982.60	
	555100 DATA PROC SOFTW LIC FEE			10,600.00	
	Major Account 520000 Total	25,000.00		41,582.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,892.00	
	Major Account 590000 Total			4,892.00	
	Fund 27236 Expenditures Total	25,000.00		46,474.60	
	Fund 27236 Total	71,899.12	71,899.12	20,931,166.81	20,931,166.81

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	14,377.84		6,404,157.18	
	Fund 27237 Assets Total	14,377.84		6,404,157.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,377.84		61,459.84
	Major Account 480000 Total		14,377.84		61,459.84
	Fund 27237 Revenues Total		14,377.84		61,459.84
	Fund 27237 Total	14,377.84	14,377.84	6,404,157.18	6,404,157.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,341.79		1,043,078.53	
	Fund 27239 Assets Total	2,341.79		1,043,078.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,034,077.39
	Fund 27239 Fund Equity Total				1,034,077.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,341.79		9,001.14
	Major Account 480000 Total		2,341.79		9,001.14
	Fund 27239 Revenues Total		2,341.79		9,001.14
	Fund 27239 Total	2,341.79	2,341.79	1,043,078.53	1,043,078.53

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	239,867.62		37,172,598.60	
		Fund 27240 Assets Total	239,867.62		37,172,598.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,165.37		11,313.95-
		Fund 27240 Liabilities Total		76,165.37		11,313.95-
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		1,355,071.93		5,365,972.21
		Major Account 450000 Total		1,355,071.93		5,365,972.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,570.37		315,116.08
		Major Account 480000 Total		82,570.37		315,116.08
		Fund 27240 Revenues Total		1,437,642.30		5,681,088.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,198.53		93,550.60	
		511300 OVERTIME PAYMENTS			144.31	
		512100 VACATION LEAVE EXPENSE	1,739.88		3,921.23	
		512200 SICK LEAVE EXPENSE	916.53		3,311.95	
		512300 HOLIDAY LEAVE EXPENSE			3,551.05	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	2,085.82		7,895.44	
		515200 OASDI EXPENSE	1,937.87		7,266.01	
		515500 HEALTH INSURANCE EXPENSE	6,866.77		26,027.11	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	38,745.40		148,923.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,513.36		10,979.16	
		521502 MARKETING EXPENSE	47.57		47.57	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			717.00	
		524600 RENT EXPENSE-BUILDINGS	1,407.90		4,378.25	
		524700 RENT EXP-OTHER REAL PROP			49.91	
		534600 ED & RECREATIONAL SUP EX	60.86		60.86	
		541100 ACCTG & AUDITING SERVICES			1,463.70	

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				
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			535.34	
	543500 MGT CONSULTANT SERVICES			511.52	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>4,029.69</u>		<u>19,621.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.00		1,666.00	
	571800 MEALS - TRAVEL STATUS			54.08	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,499.80		2,665.09	
	573120 STATE-OWNED TRANSPORT LEASE	666.00		1,146.00	
	574500 PERSONAL VEHICLE MILEAGE	83.85		2,645.09	
	Major Account 570000 Total	<u>3,033.65</u>		<u>8,176.26</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,228,131.31		4,616,468.15	
	Major Account 590000 Total	<u>1,228,131.31</u>		<u>4,616,468.15</u>	
	Fund 27240 Expenditures Total	<u>1,273,940.05</u>		<u>4,793,189.53</u>	
	Fund 27240 Total	<u>1,513,807.67</u>	<u>1,513,807.67</u>	<u>41,965,788.13</u>	<u>41,965,788.13</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	4,976,969.06		15,710,214.97	
		Fund 27241 Assets Total	4,976,969.06		15,710,214.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.37		244.37
		Fund 27241 Liabilities Total		244.37		244.37
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		46,565.25		180,062.86
		Major Account 480000 Total		46,565.25		180,062.86
		Fund 27241 Revenues Total		46,565.25		180,062.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,877.09		42,158.25	
		512100 VACATION LEAVE EXPENSE	331.00		2,500.60	
		512200 SICK LEAVE EXPENSE	297.48		1,762.32	
		512300 HOLIDAY LEAVE EXPENSE			1,794.89	
		512500 FUNERAL LEAVE EXPENSE	240.18		240.18	
		515100 RETIREMENT PLANS EXPENSE	943.06		3,617.19	
		515200 FICA EXPENSE	831.99		3,245.30	
		515500 HEALTH INSURANCE EXPENSE	5,054.66		16,196.73	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	19,575.46		72,292.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	851.30		3,026.85	
		521502 MARKETING EXPENSE	11.88		11.88	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	51.50		614.00	
		522202 TRAINING REGISTRATION EXPENSE	1,700.00		1,700.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	703.95		2,180.53	
		531200 IT SUPPLIES			37.49	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES			73.07	

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				
	Major Account 520000 Total	3,318.63		8,641.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	171.82		171.82	
	571800 MEALS - TRAVEL STATUS	50.76		50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE	77.04		125.32	
	573120 STATE-OWNED TRANSPORT LEASE	20.50		33.00	
	574500 PERSONAL VEHICLE MILEAGE	564.47		1,286.40	
	Major Account 570000 Total	884.59		1,667.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000,000.00		5,000,000.00	
	Major Account 590000 Total	5,000,000.00		5,000,000.00	
	Fund 27241 Expenditures Total	5,023,778.68		5,082,601.32	
	Fund 27241 Total	<u>46,809.62</u>	<u>46,809.62</u>	<u>20,792,816.29</u>	<u>20,792,816.29</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	34,461.65		15,237,955.25	
		Fund 27243 Assets Total	34,461.65		15,237,955.25	
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		34,210.21		131,531.47
		Major Account 480000 Total		34,210.21		131,531.47
		Fund 27243 Revenues Total		34,210.21		131,531.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,921.56	
		512300 HOLIDAY LEAVE EXPENSE	202.76-		605.56	
		515100 RETIREMENT PLANS EXPENSE	15.18-		338.99	
		515200 FICA EXPENSE	14.89-		326.81	
		515500 HEALTH INSURANCE EXPENSE	18.61-		1,283.58	
		Major Account 510000 Total	251.44-		6,476.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			26.26	
		574500 PERSONAL VEHICLE MILEAGE			361.56	
		Major Account 570000 Total			387.82	
		Fund 27243 Expenditures Total	251.44-		6,864.32	
		Fund 27243 Total	34,210.21	34,210.21	15,244,819.57	15,244,819.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,990,600.47-		27,990,752.36	
		Fund 27245 Assets Total	2,990,600.47-		27,990,752.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,049,755.63-		2,049,755.63-
		Fund 27245 Liabilities Total		2,049,755.63-		2,049,755.63-
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		69,721.56		268,160.56
		Major Account 480000 Total		69,721.56		268,160.56
		Fund 27245 Revenues Total		69,721.56		268,160.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,426.06		22,645.18	
		512100 VACATION LEAVE EXPENSE	52.77		3,060.09	
		512200 SICK LEAVE EXPENSE	738.44		987.40	
		512300 HOLIDAY LEAVE EXPENSE			1,025.40	
		515100 RETIREMENT PLANS EXPENSE	465.49		2,075.47	
		515200 FICA EXPENSE	386.08		1,770.01	
		515500 HEALTH INSURANCE EXPENSE	2,183.82		9,518.97	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	9,252.66		41,859.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	851.30		3,026.85	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	851.30		4,060.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	462.44		608.20	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	462.44		609.20	
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	1,000,000.00		1,000,000.00	
	Major Account 590000 Total	1,000,000.00		1,000,000.00	
	Fund 27245 Expenditures Total	1,010,566.40		1,046,528.52	
	Fund 27245 Total	<u>1,980,034.07-</u>	<u>1,980,034.07-</u>	<u>29,037,280.88</u>	<u>29,037,280.88</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	5,826.79		2,595,362.22	
	Fund 27248 Assets Total	5,826.79		2,595,362.22	
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		5,826.79		22,396.42
	Major Account 480000 Total		5,826.79		22,396.42
	Fund 27248 Revenues Total		5,826.79		22,396.42
	Fund 27248 Total	5,826.79	5,826.79	2,595,362.22	2,595,362.22

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	114,587.65		51,039,472.70	
	Fund 27249 Assets Total	114,587.65		51,039,472.70	
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		114,587.65		440,437.65
	Major Account 480000 Total		114,587.65		440,437.65
	Fund 27249 Revenues Total		114,587.65		441,437.65
	Fund 27249 Total	114,587.65	114,587.65	51,039,472.70	51,039,472.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.52		676.72	
	Fund 27256 Assets Total	1.52		676.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,006.16
	Fund 27256 Fund Equity Total				3,006.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.52		10.56
	Major Account 480000 Total		1.52		10.56
	Fund 27256 Revenues Total		1.52		10.56
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,340.00	
	Major Account 520000 Total			2,340.00	
	Fund 27256 Expenditures Total			2,340.00	
	Fund 27256 Total	1.52	1.52	3,016.72	3,016.72

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	294,294.50-		4,317,801.57	
		Fund 27260 Assets Total	294,294.50-		4,317,801.57	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		668.67		84,595.53
		Fund 27260 Liabilities Total		668.67		84,595.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,450,075.86
		Fund 27260 Fund Equity Total				4,450,075.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,382.88		40,350.25
		486500 MISCELLANEOUS ADJUSTMENTS				461.41
		Major Account 480000 Total		10,382.88		40,811.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				505,527.94
		493200 OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
		Major Account 490000 Total		300,000.00-		161,627.94
		Fund 27260 Revenues Total		289,617.12-		202,439.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,271.27		15,005.00	
		512100 VACATION LEAVE EXPENSE	55.06		1,374.27	
		512200 SICK LEAVE EXPENSE	45.37		72.43	
		512300 HOLIDAY LEAVE EXPENSE			599.34	
		515100 RETIREMENT PLANS EXPENSE	298.21		1,219.38	
		515200 FICA EXPENSE	312.79		1,222.83	
		515500 HEALTH INSURANCE EXPENSE	363.35		1,316.17	
		Major Account 510000 Total	5,346.05		20,809.42	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			398,500.00	
		Major Account 590000 Total			398,500.00	
		Fund 27260 Expenditures Total	5,346.05		419,309.42	
		Fund 27260 Total	288,948.45-	288,948.45-	4,737,110.99	4,737,110.99

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	452.55		201,573.53	
	Fund 27261 Assets Total	452.55		201,573.53	
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		452.55		1,573.53
	Major Account 480000 Total		452.55		1,573.53
	Fund 27261 Revenues Total		452.55		1,573.53
	Fund 27261 Total	452.55	452.55	201,573.53	201,573.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,255.19		1,004,505.49	
	Fund 27262 Assets Total	2,255.19		1,004,505.49	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,255.19		4,505.49
	Major Account 480000 Total		2,255.19		4,505.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27262 Revenues Total		2,255.19		1,004,505.49
	Fund 27262 Total	2,255.19	2,255.19	1,004,505.49	1,004,505.49

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	154,756.04		77,137,991.35	
		Fund 27275 Assets Total	154,756.04		77,137,991.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,253.34		244.37
		Fund 27275 Liabilities Total		2,253.34		244.37
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		290,160.46		859,255.19
		Major Account 480000 Total		290,160.46		859,255.19
		Fund 27275 Revenues Total		290,160.46		859,255.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,170.04		290,862.88	
		512100 VACATION LEAVE EXPENSE	1,933.31		11,483.35	
		512200 SICK LEAVE EXPENSE	2,257.37		7,721.96	
		512300 HOLIDAY LEAVE EXPENSE	202.76		9,541.37	
		512500 FUNERAL LEAVE EXPENSE			2,826.89	
		515100 RETIREMENT PLANS EXPENSE	6,856.94		23,945.68	
		515200 FICA EXPENSE	6,607.31		22,990.85	
		515500 HEALTH INSURANCE EXPENSE	13,929.51		49,284.10	
		516200 TUITION ASSISTANCE			3,324.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	119,957.24		422,757.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	851.30		2,522.15	
		521500 PUBLICATION & PRINT EXP	75.72		75.72	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	3,152.40		11,751.11	
		531100 OFFICE SUPPLIES EXPENSE	131.70		254.54	
		531200 IT SUPPLIES			63.39	
		532200 PERSONAL COMPUTING EQUIPMENT			55.98	
		541100 ACCTG & AUDITING SERVICES			495.77	

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				
	541200 PURCHASING ASSESSMENT			21.15	
	542100 SOS TEMP SERV - PERSONNEL	1,167.08		13,304.76	
	543500 MGT CONSULTANT SERVICES	8,490.00		8,490.00	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	Major Account 520000 Total	<u>14,093.20</u>		<u>38,351.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,038.14		2,487.99	
	571800 MEALS - TRAVEL STATUS	352.12		385.73	
	572100 COMMERCIAL TRANSPORTATIO	116.81		535.73	
	573110 STATE-OWNED TRANSPORT MILEAGE	343.69		745.95	
	573120 STATE-OWNED TRANSPORT LEASE	122.50		240.50	
	574500 PERSONAL VEHICLE MILEAGE	634.06		863.99	
	575100 MISC TRAVEL EXPENSE			20.75	
	Major Account 570000 Total	<u>3,607.32</u>		<u>5,280.64</u>	
	Fund 27275 Expenditures Total	<u>137,657.76</u>		<u>466,389.94</u>	
	Fund 27275 Total	<u>292,413.80</u>	<u>292,413.80</u>	<u>77,604,381.29</u>	<u>77,604,381.29</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116.36		1,336.35	
		Fund 47200 Assets Total	116.36		1,336.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36		116.36
		Fund 47200 Liabilities Total		116.36		116.36
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		13,508.61		225,439.33
		Major Account 460000 Total		13,508.61		225,439.33
		Fund 47200 Revenues Total		13,508.61		225,439.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,455.49		25,281.49	
		511300 OVERTIME PAYMENTS			16.05	
		512100 VACATION LEAVE EXPENSE	37.53		1,552.71	
		512200 SICK LEAVE EXPENSE			107.64	
		512300 HOLIDAY LEAVE EXPENSE			1,169.19	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	561.11		2,119.44	
		515200 FICA EXPENSE	501.70		1,919.84	
		515500 HEALTH INSURANCE EXPENSE	1,552.98		6,036.28	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	10,108.81		38,749.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	405.38		1,705.71	
		521502 MARKETING EXPENSE	11.88		11.88	
		522200 CONFERENCE REGISTRATION	1,300.00		1,300.00	
		524600 RENT EXPENSE-BUILDINGS	240.37		738.28	
		541100 ACCTG & AUDITING SERVICES	395.00		631.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			73.07	
		555100 DATA PROC SOFTW LIC FEE			416.25	
		Major Account 520000 Total	2,352.63		4,972.69	
Expenditures	570000	Travel Expenses				

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	633.84		633.84	
	571800 MEALS - TRAVEL STATUS	182.36		182.36	
	574500 PERSONAL VEHICLE MILEAGE	200.97		861.18	
	575100 MISC TRAVEL EXPENSE	30.00		40.00	
	Major Account 570000 Total	1,047.17		1,717.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			180,000.00	
	Major Account 590000 Total			180,000.00	
	Fund 47200 Expenditures Total	13,508.61		225,439.33	
	Fund 47200 Total	13,624.97	13,624.97	226,775.68	226,775.68

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	721.46		156,288.34	
		Fund 47211 Assets Total	721.46		156,288.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		721.46		721.46
		Fund 47211 Liabilities Total		721.46		721.46
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		35,165.87		104,275.85
		Major Account 460000 Total		35,165.87		104,275.85
		Fund 47211 Revenues Total		35,165.87		104,275.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,246.44		50,006.04	
		511300 OVERTIME PAYMENTS	311.84		311.84	
		512100 VACATION LEAVE EXPENSE	881.56		3,522.37	
		512200 SICK LEAVE EXPENSE	769.21		1,818.26	
		512300 HOLIDAY LEAVE EXPENSE			2,434.13	
		512500 FUNERAL LEAVE EXPENSE			447.02	
		515100 RETIREMENT PLANS EXPENSE	1,513.31		4,375.49	
		515200 FICA EXPENSE	1,440.66		4,172.77	
		515500 HEALTH INSURANCE EXPENSE	3,029.40		8,394.83	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	26,192.42		77,776.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.17		59.80	
		521400 CIO CHARGES	2,513.36		10,474.47	
		524600 RENT EXPENSE-BUILDINGS	1,167.53		3,639.95	
		524700 RENT EXP-OTHER REAL PROP			392.84	
		531100 OFFICE SUPPLIES EXPENSE	99.14		138.73	
		531200 IT SUPPLIES	7.99		7.99	
		541100 ACCTG & AUDITING SERVICES	4,991.74		6,455.44	
		541200 PURCHASING ASSESSMENT			62.43	
		541400 HRMS ASSESSMENT			448.99	
		542100 SOS TEMP SERV - PERSONNEL			3,412.89	
		543500 MGT CONSULTANT SERVICES			438.45	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			614.25	
	Major Account 520000 Total	8,788.93		26,146.23	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	97.68		232.65	
	573120 STATE-OWNED TRANSPORT LEASE	30.50		64.50	
	574500 PERSONAL VEHICLE MILEAGE	56.34		56.34	
	Major Account 570000 Total	184.52		353.49	
	Fund 47211 Expenditures Total	35,165.87		104,275.85	
	Fund 47211 Total	<u>35,887.33</u>	<u>35,887.33</u>	<u>260,564.19</u>	<u>260,564.19</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,081.08		638,712.16	
	Fund 47212 Assets Total	100,081.08		638,712.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,308.79-		
	Fund 47212 Liabilities Total		191,308.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				264,378.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,433,424.73		3,568,946.60
	Major Account 460000 Total		1,433,424.73		3,568,946.60
	Fund 47212 Revenues Total		1,433,424.73		3,568,946.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,142,034.86		3,194,612.95	
	Major Account 590000 Total	1,142,034.86		3,194,612.95	
	Fund 47212 Expenditures Total	1,142,034.86		3,194,612.95	
	Fund 47212 Total	<u>1,242,115.94</u>	<u>1,242,115.94</u>	<u>3,833,325.11</u>	<u>3,833,325.11</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	214,493.92-		27,145.57	
		Fund 47213 Assets Total	214,493.92-		27,145.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174,774.49-		116.36
		Fund 47213 Liabilities Total		174,774.49-		116.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		416,961.24		2,378,300.97
		Major Account 460000 Total		416,961.24		2,378,300.97
		Fund 47213 Revenues Total		416,961.24		2,378,300.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,783.88		23,813.47	
		512100 VACATION LEAVE EXPENSE			362.07	
		512200 SICK LEAVE EXPENSE	288.61		1,100.78	
		512300 HOLIDAY LEAVE EXPENSE			1,124.93	
		515100 RETIREMENT PLANS EXPENSE	304.94		1,976.86	
		515200 FICA EXPENSE	272.80		1,788.29	
		515500 HEALTH INSURANCE EXPENSE	1,445.98		9,677.43	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	6,096.21		40,213.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	405.38		2,210.39	
		524600 RENT EXPENSE-BUILDINGS	463.58		1,442.25	
		531200 IT SUPPLIES			30.74	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			181.32	
		542100 SOS TEMP SERV - PERSONNEL			3,638.28	
		543500 MGT CONSULTANT SERVICES			146.15	
		Major Account 520000 Total	868.96		7,895.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		Major Account 570000 Total	98.00		98.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	449,617.50		2,303,064.75	
		Major Account 590000 Total	449,617.50		2,303,064.75	
		Fund 47213 Expenditures Total	456,680.67		2,351,271.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47213 Total	<u>242,186.75</u>	<u>242,186.75</u>	<u>2,378,417.33</u>	<u>2,378,417.33</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				
		139901 AR INVOICED (SYSTEM)	621.39		13,004.79	
		Fund 47215 Assets Total	621.39		13,004.79	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		669,368.28		2,503,673.14
		Major Account 460000 Total		669,368.28		2,503,673.14
		Fund 47215 Revenues Total		669,368.28		2,503,673.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,631.78		59,699.32	
		512100 VACATION LEAVE EXPENSE	825.92		2,669.53	
		512200 SICK LEAVE EXPENSE	300.16		2,023.17	
		512300 HOLIDAY LEAVE EXPENSE			2,442.99	
		515100 RETIREMENT PLANS EXPENSE	1,404.68		5,004.70	
		515200 FICA EXPENSE	1,352.11		4,753.69	
		515500 HEALTH INSURANCE EXPENSE	3,151.14		13,594.31	
		Major Account 510000 Total	24,665.79		90,187.71	
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	644,081.10		1,630,833.79	
		Major Account 590000 Total	644,081.10		1,630,833.79	
		Fund 47215 Expenditures Total	668,746.89		2,490,668.35	
		Fund 47215 Total	669,368.28	669,368.28	2,503,673.14	2,503,673.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		810,000.00		932,766.00
	Major Account 460000 Total		810,000.00		932,766.00
	Fund 47230 Revenues Total		810,000.00		932,766.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	810,000.00		932,766.00	
	Major Account 590000 Total	810,000.00		932,766.00	
	Fund 47230 Expenditures Total	810,000.00		932,766.00	
	Fund 47230 Total	810,000.00	810,000.00	950,536.34	950,536.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	708.57		139,048.20	
		Fund 47234 Assets Total	708.57		139,048.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		708.57		708.57
		Fund 47234 Liabilities Total		708.57		708.57
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		28,657.86		97,877.73
		Major Account 460000 Total		28,657.86		97,877.73
		Fund 47234 Revenues Total		28,657.86		97,877.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,658.69		54,163.24	
		511300 OVERTIME PAYMENTS			507.75	
		512100 VACATION LEAVE EXPENSE	145.52		5,396.96	
		512200 SICK LEAVE EXPENSE	131.45		1,811.15	
		512300 HOLIDAY LEAVE EXPENSE			2,032.69	
		512500 FUNERAL LEAVE EXPENSE	178.31		495.63	
		515100 RETIREMENT PLANS EXPENSE	1,351.49		4,812.73	
		515200 FICA EXPENSE	1,283.89		4,564.97	
		515500 HEALTH INSURANCE EXPENSE	3,364.70		11,666.32	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	24,114.05		86,228.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		1.76	
		521400 CIO CHARGES	851.30		3,026.85	
		521502 MARKETING EXPENSE	11.88		11.88	
		522200 CONFERENCE REGISTRATION	1,300.00		1,724.00	
		524600 RENT EXPENSE-BUILDINGS	463.58		1,442.25	
		524700 RENT EXP-OTHER REAL PROP			151.34	
		531100 OFFICE SUPPLIES EXPENSE	26.99		232.88	
		541100 ACCTG & AUDITING SERVICES	395.00		890.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES			73.07	

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				
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	3,049.36		8,173.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.52	
	571800 MEALS - TRAVEL STATUS	47.26		178.18	
	573110 STATE-OWNED TRANSPORT MILEAGE	658.00		1,412.18	
	573120 STATE OWNED TRANS- LEASE FEE	444.00		963.00	
	574500 PERSONAL VEHICLE MILEAGE	345.19		615.37	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	1,494.45		3,520.50	
	Fund 47234 Expenditures Total	28,657.86		97,922.25	
	Fund 47234 Total	29,366.43	29,366.43	236,970.45	236,970.45

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	360.73		360.73	
		Fund 47236 Assets Total	360.73		360.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.73		360.73
		Fund 47236 Liabilities Total		360.73		360.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,590.61		58,611.73
		Major Account 460000 Total		13,590.61		58,611.73
		Fund 47236 Revenues Total		13,590.61		58,611.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,041.84		23,345.11	
		512100 VACATION LEAVE EXPENSE	14.79		2,290.56	
		512200 SICK LEAVE EXPENSE	769.44		1,426.21	
		512300 HOLIDAY LEAVE EXPENSE			1,161.93	
		515100 RETIREMENT PLANS EXPENSE	436.30		2,113.44	
		515200 FICA EXPENSE	382.56		1,831.16	
		515500 HEALTH INSURANCE EXPENSE	2,274.17		10,564.38	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	8,919.10		43,879.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,256.68		4,227.85	
		521500 PUBLICATION & PRINT EXP			187.66	
		522200 CONFERENCE REGISTRATION			198.00	
		522202 TRAINING REGISTRATION EXPENSE	1,700.00		4,398.00	
		524600 RENT EXPENSE-BUILDINGS	703.95		2,232.04	
		541100 ACCTG & AUDITING SERVICES			731.85	
		541200 PURCHASING ASSESSMENT			31.22	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	3,660.63		12,261.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	633.84		862.32	
		571800 MEALS - TRAVEL STATUS	182.36		277.21	
		572100 COMMERCIAL TRANSPORTATIO	91.18		853.09	
		573110 STATE-OWNED TRANSPORT MILEAGE			153.58	
		573120 STATE-OWNED TRANSPORT LEASE			62.50	

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				
	574500 PERSONAL VEHICLE MILEAGE	103.50		262.54	
	Major Account 570000 Total	1,010.88		2,471.24	
	Fund 47236 Expenditures Total	13,590.61		58,611.73	
	Fund 47236 Total	13,951.34	13,951.34	58,972.46	58,972.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total			573.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573.50
		Fund 47240 Fund Equity Total				573.50
		Fund 47240 Total			573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,395.00-		519,190.91	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	28,395.00-		529,415.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,812.50
	Fund 47242 Liabilities Total				2,812.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,256.13
	Fund 47242 Fund Equity Total				527,256.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,088.01
	Major Account 460000 Total				56,088.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total				13,837.79
	Fund 47242 Revenues Total				69,925.80
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			495.00	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES	395.00		395.00	
	Major Account 520000 Total	395.00		15,890.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	28,000.00		54,688.52	
	Major Account 590000 Total	28,000.00		54,688.52	
	Fund 47242 Expenditures Total	28,395.00		70,578.52	
	Fund 47242 Total			599,994.43	599,994.43

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	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			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	643.23-		60,358.66	
		Fund 47248 Assets Total	643.23-		60,358.66	
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	111.34		2,903.43	
		512100 VACATION LEAVE EXPENSE			1,076.22	
		512200 SICK LEAVE EXPENSE	1.39		10.02	
		512300 HOLIDAY LEAVE EXPENSE			234.89	
		515100 RETIREMENT PLANS EXPENSE	8.45		316.37	
		515200 FICA EXPENSE	8.26		316.30	
		515500 HEALTH INSURANCE EXPENSE	13.79		201.39	
		Major Account 510000 Total	143.23		5,058.62	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	395.00		395.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES	105.00		330.00	
		Major Account 520000 Total	500.00		811.35	
		Fund 47248 Expenditures Total	643.23		5,869.97	
		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	25,441.28-		17,521,161.45	
		Fund 47249 Assets Total	25,441.28-		17,521,161.45	
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	6,016.45		26,832.90	
		512100 VACATION LEAVE EXPENSE	620.49		893.79	
		512300 HOLIDAY LEAVE EXPENSE			1,163.85	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	496.98		2,194.30	
		515200 FICA EXPENSE	488.28		2,145.88	
		515500 HEALTH INSURANCE EXPENSE	822.13		4,035.74	
		Major Account 510000 Total	8,444.33		37,680.12	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	703.95		2,180.53	
		541100 ACCTG & AUDITING SERVICES	395.00		395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	1,098.95		8,558.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,887.34	
		571800 MEALS - TRAVEL STATUS			822.69	
		572100 COMMERCIAL TRANSPORTATIO			84.15	
		574500 PERSONAL VEHICLE MILEAGE			201.12	
		575100 MISC TRAVEL EXPENSE			265.00	
		Major Account 570000 Total			4,260.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,898.00		890,898.00	
		Major Account 590000 Total	15,898.00		890,898.00	
		Fund 47249 Expenditures Total	25,441.28		941,396.55	
		Fund 47249 Total			18,462,558.00	18,462,558.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,000.00-			
	Fund 47252 Assets Total	44,000.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				518,375.00
	Major Account 460000 Total				518,375.00
	Fund 47252 Revenues Total				518,375.00
Expenditures	590000 Government Aid				
	599100 GRANTS	44,000.00		518,375.00	
	Major Account 590000 Total	44,000.00		518,375.00	
	Fund 47252 Expenditures Total	44,000.00		518,375.00	
	Fund 47252 Total			518,375.00	518,375.00

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	49,808.32		5,669,797.94	
		Fund 47300 Assets Total	49,808.32		5,669,797.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36		116.36
		Fund 47300 Liabilities Total		116.36		116.36
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		46,037.13		245,176.82
		Major Account 460000 Total		46,037.13		245,176.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,151.72		54,846.62
		Major Account 480000 Total		13,151.72		54,846.62
		Fund 47300 Revenues Total		59,188.85		300,023.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,749.98		15,707.73	
		512100 VACATION LEAVE EXPENSE	31.85		660.65	
		512200 SICK LEAVE EXPENSE	106.89		195.27	
		512300 HOLIDAY LEAVE EXPENSE			367.29	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	440.90		1,277.45	
		515200 FICA EXPENSE	422.23		1,236.38	
		515500 HEALTH INSURANCE EXPENSE	1,263.08		3,837.92	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,014.93		23,779.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	405.38		1,705.71	
		524600 RENT EXPENSE-BUILDINGS	240.37		738.28	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	836.21		4,897.89	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	1,481.96		7,747.44	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,008,767.50	
	Major Account 590000 Total			1,008,767.50	
	Fund 47300 Expenditures Total	9,496.89		1,040,294.92	
	Fund 47300 Total	<u>59,305.21</u>	<u>59,305.21</u>	<u>6,710,092.86</u>	<u>6,710,092.86</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	26.06		11,609.54	
		Fund 47301 Assets Total	26.06		11,609.54	
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		26.06		100.18
		Major Account 480000 Total		26.06		100.18
		Fund 47301 Revenues Total		26.06		100.18
		Fund 47301 Total	26.06	26.06	11,609.54	11,609.54

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	483.35		86,870.46	
		Fund 27310 Assets Total	483.35		86,870.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,650.00		4,650.00
		Fund 27310 Liabilities Total		4,650.00		4,650.00
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		1,200.00
		Major Account 470000 Total		300.00		1,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.58		769.09
		484500 REIMB NON-GOVT SOURCES				.07
		Major Account 480000 Total		194.58		769.16
		Fund 27310 Revenues Total		494.58		1,969.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.50		22.67	
		521500 PUBLICATION & PRINT EXP	8.73		26.27	
		522100 DUES & SUBSCRIPTION EXP	4,650.00		4,650.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			3,989.25	
		Major Account 520000 Total	4,661.23		8,760.19	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			512.23	
		575100 MISC TRAVEL EXPENSE			3.62	
		Major Account 570000 Total			515.85	
		Fund 27310 Expenditures Total	4,661.23		9,276.04	
		Fund 27310 Total	5,144.58	5,144.58	96,146.50	96,146.50

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,919.81-		539,680.79	
		Fund 27410 Assets Total	42,919.81-		539,680.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,314.17
		Fund 27410 Fund Equity Total				170,314.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				553,432.99
		Major Account 470000 Total				553,432.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.80		3,594.58
		Major Account 480000 Total		1,341.80		3,594.58
		Fund 27410 Revenues Total		1,341.80		557,027.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,694.33		55,794.36	
		511600 PER DIEM PAYMENTS	2,170.00		9,460.00	
		512100 VACATION LEAVE EXPENSE	2,151.16		8,616.33	
		512200 SICK LEAVE EXPENSE	912.04		3,201.89	
		512300 HOLIDAY LEAVE EXPENSE			2,579.87	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		5,255.86	
		515200 FICA EXPENSE	1,373.37		5,489.10	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		21,251.68	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,943.46		113,776.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.14		442.97	
		521400 CIO CHARGES	576.37		2,088.89	
		521500 PUBLICATION & PRINT EXP	420.42		580.31	
		521900 AWARDS EXPENSE			106.15	
		522100 DUES & SUBSCRIPTION EXP	80.00		1,468.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		4,376.04	
		524900 RENT EXP-DEPR SURCHARGE	369.05		1,476.20	
		531100 OFFICE SUPPLIES EXPENSE	50.40		159.53	
		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	15.00		15.00	
	542500 ENG & ARCH SERVICES	14,435.00		57,055.00	
	547100 EDUCATIONAL SERVICES			51.00	
	556100 INSURANCE EXPENSE	18.18		18.18	
	Major Account 520000 Total	<u>17,148.57</u>		<u>69,858.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	600.73-		764.28	
	571800 MEALS - TRAVEL STATUS			402.20	
	572100 COMMERCIAL TRANSPORTATIO	104.23		495.04	
	574500 PERSONAL VEHICLE MILEAGE	250.88-		2,293.22	
	575100 MISC TRAVEL EXPENSE	83.04-		71.25	
	Major Account 570000 Total	<u>830.42-</u>		<u>4,025.99</u>	
	Fund 27410 Expenditures Total	<u>44,261.61</u>		<u>187,660.95</u>	
	Fund 27410 Total	<u>1,341.80</u>	<u>1,341.80</u>	<u>727,341.74</u>	<u>727,341.74</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	299,458.43-		270,326.46	
		Fund 27510 Assets Total	299,458.43-		270,326.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,728.74		97,521.12
		Fund 27510 Liabilities Total		8,728.74		97,521.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,199,174.39
		Fund 27510 Fund Equity Total				1,199,174.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,447.16		7,425.73
		484500 REIMB NON-GOVT SOURCES				84.65
		Major Account 480000 Total		1,447.16		7,510.38
		Fund 27510 Revenues Total		1,447.16		7,510.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,329.42		380,469.49	
		511600 PER DIEM PAYMENTS	375.00		1,725.00	
		512100 VACATION LEAVE EXPENSE	6,608.58		32,404.45	
		512200 SICK LEAVE EXPENSE	1,004.34		6,846.99	
		512300 HOLIDAY LEAVE EXPENSE			16,096.14	
		515100 RETIREMENT PLANS EXPENSE	8,232.52		32,634.14	
		515200 FICA EXPENSE	6,496.35		25,781.81	
		515500 HEALTH INSURANCE EXPENSE	9,540.42		38,161.68	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	134,586.63		545,503.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		7.00	
		521400 CIO CHARGES	2,043.40		10,569.19	
		521500 PUBLICATION & PRINT EXP			542.74	
		522100 DUES & SUBSCRIPTION EXP	2,668.25		8,674.50	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		7,966.28	
		524700 RENT EXP-OTHER REAL PROP	225.00		675.00	
		524900 RENT EXP-DEPR SURCHARGE	736.02		2,944.08	
		525500 RENT EXP-OTHER PERS PROP	11.15		33.45	
		531100 OFFICE SUPPLIES EXPENSE			564.12	
		534900 MISCELLANEOUS SUP EXP	143.00		331.00	

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				
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	8,020.90		45,568.90	
	543500 MGT CONSULTANT SERVICES	157,470.67		402,874.86	
	554900 OTHER CONTRACTUAL SERVICES			23.01	
	556300 SURETY & NOTARY BONDS	54.54		54.54	
	Major Account 520000 Total	<u>173,364.96</u>		<u>483,682.67</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	811.44		2,662.32	
	574500 PERSONAL VEHICLE MILEAGE	871.30		2,031.34	
	Major Account 570000 Total	<u>1,682.74</u>		<u>4,693.66</u>	
	Fund 27510 Expenditures Total	<u>309,634.33</u>		<u>1,033,879.43</u>	
	Fund 27510 Total	<u>10,175.90</u>	<u>10,175.90</u>	<u>1,304,205.89</u>	<u>1,304,205.89</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,040,096.59-		46,431,890.00-	
		134590 INVESTMENT POOL INTEREST	1,040,096.59		46,431,890.00	
		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	50.26		22,589.80	
		Fund 27220 Assets Total	50.26		22,589.80	
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		50.72		198.51
		Major Account 480000 Total		50.72		198.51
		Fund 27220 Revenues Total		50.72		198.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.92	
		Major Account 520000 Total	.46		.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total	.46		933.69	
		Fund 27220 Total	50.72	50.72	23,523.49	23,523.49

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.55	
	Fund 27610 Assets Total	.03		11.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.45
	Fund 27610 Fund Equity Total				11.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.10
	Major Account 480000 Total		.03		.10
	Fund 27610 Revenues Total		.03		.10
	Fund 27610 Total	.03	.03	11.55	11.55

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,077.09		94,955.56	
	132200 DUE FROM OTHER GOVERNMENT	405.00-		1,105.00-	
	Fund 27620 Assets Total	<u>2,672.09</u>		<u>93,850.56</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		2,469.17		7,748.83-
	Major Account 470000 Total		<u>2,469.17</u>		<u>7,748.83-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		202.92		822.08
	Major Account 480000 Total		<u>202.92</u>		<u>822.08</u>
	Fund 27620 Revenues Total		<u>2,672.09</u>		<u>6,926.75-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			5,306.91	
	Major Account 520000 Total			<u>5,306.91</u>	
	Fund 27620 Expenditures Total			<u>5,306.91</u>	
	Fund 27620 Total	<u>2,672.09</u>	<u>2,672.09</u>	<u>99,157.47</u>	<u>99,157.47</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	40,598.18		2,046,760.35	
		139901 AR INVOICED (SYSTEM)	4,391.61		8,545.97	
		Fund 27800 Assets Total	44,989.79		2,055,306.32	
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		4,545.87		17,201.46
		484100 OPERATING DONATIONS & CO		111.10		111.10
		484900 OTHER PRIVATE SOURCES		4,391.61		21,465.23
		484901 WORK RELEASE		42,739.71		169,228.94
		485100 FINES FORFEITS & PENALTI		1,971.19		7,726.66
		Major Account 480000 Total		53,759.48		215,733.39
		Fund 27800 Revenues Total		53,759.48		215,733.39
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,769.69		96,643.13	
		Major Account 590000 Total	8,769.69		96,643.13	
		Fund 27800 Expenditures Total	8,769.69		96,643.13	
		Fund 27800 Total	53,759.48	53,759.48	2,151,949.45	2,151,949.45

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	8,658.74-		50,333.44	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	8,658.74-		50,758.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.00-		
		Fund 27810 Liabilities Total		520.00-		
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		142.72		652.09
		485100 FINES FORFEITS & PENALTI		28,692.00		110,993.50
		Major Account 480000 Total		28,834.72		111,645.59
		Fund 27810 Revenues Total		28,834.72		111,645.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,344.61		45,051.71	
		511800 COMPENSATORY TIME PAID	11.00		191.73	
		512100 VACATION LEAVE EXPENSE	726.28		2,892.34	
		512200 SICK LEAVE EXPENSE	391.80		830.94	
		512300 HOLIDAY LEAVE EXPENSE			1,897.69	
		515100 RETIREMENT PLANS EXPENSE	934.07		3,808.74	
		515200 FICA EXPENSE	830.39		3,384.87	
		515500 HEALTH INSURANCE EXPENSE	4,520.45		18,341.33	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	18,758.60		78,092.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	576.98		1,957.63	
		521400 CIO CHARGES	1,340.41		7,651.79	
		521500 PUBLICATION & PRINT EXP			1,629.82	
		524600 RENT EXPENSE-BUILDINGS			895.79	
		531100 OFFICE SUPPLIES EXPENSE	1,156.77		4,128.19	
		534600 ED & RECREATIONAL SUP EX			1,935.79	
		534900 MISCELLANEOUS SUP EXP	1,171.80		1,507.78	
		538100 VEHICLE & EQUIP SUP EXP	2,004.50		2,004.50	
		541100 ACCTG & AUDITING SERVICES			1,204.31	

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				
		541200 PURCHASING ASSESSMENT			128.94	
		548700 REFUSE/RECYCLING	43.20		43.20	
		549100 LAUNDRY SERVICES	514.80		3,230.70	
		554900 OTHER CONTRACTUAL SERVICES	11,406.40		35,020.66	
		Major Account 520000 Total	<u>18,214.86</u>		<u>61,339.10</u>	
		Fund 27810 Expenditures Total	<u>36,973.46</u>		<u>139,431.81</u>	
		Fund 27810 Total	<u>28,314.72</u>	<u>28,314.72</u>	<u>190,190.25</u>	<u>190,190.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,115.05-		78,407.59	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	625.00-		472.00	
		Fund 27820 Assets Total	16,740.05-		78,861.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,459.90
		Fund 27820 Fund Equity Total				81,459.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,779.55		85,667.72
		472100 SALE OF SUP & MAT				11.16
		Major Account 470000 Total		7,779.55		85,678.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.78		740.51
		483100 HOUSING & DORM RENTAL RE		425.00		13,525.00
		483200 BUILDING & SPACE RENTAL				228.00
		486600 CREDIT CARD CLEARING		508.40-		652.60
		Major Account 480000 Total		126.38		15,146.11
		Fund 27820 Revenues Total		7,905.93		100,824.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,758.81		61,274.64	
		511800 COMPENSATORY TIME PAID	1,516.14		2,761.61	
		512100 VACATION LEAVE EXPENSE	1,426.29		4,769.26	
		512200 SICK LEAVE EXPENSE	622.60		1,194.03	
		512300 HOLIDAY LEAVE EXPENSE			2,687.77	
		515100 RETIREMENT PLANS EXPENSE	1,372.04		5,442.66	
		515200 FICA EXPENSE	1,316.58		5,219.77	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		14,534.08	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	24,645.98		99,783.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			392.39	
		524600 RENT EXPENSE-BUILDINGS			1,005.07	
		541100 ACCTG & AUDITING SERVICES			1,351.23	

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				
	541200 PURCHASING ASSESSMENT			144.67	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total			3,789.00	
	Fund 27820 Expenditures Total	24,645.98		103,572.76	
	Fund 27820 Total	7,905.93	7,905.93	182,434.35	182,434.35

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	6,120.38		490,963.79	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	6,120.38		491,008.79	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		77.00		6,551.00
		Fund 27850 Liabilities Total		77.00		6,551.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,008.28
		Fund 27850 Fund Equity Total				468,008.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,121.27		4,243.23
		485100 FINES FORFEITS & PENALTI		25,537.25		102,161.96
		Major Account 480000 Total		26,658.52		106,405.19
		Fund 27850 Revenues Total		26,658.52		106,405.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,768.07		22,290.98	
		512100 VACATION LEAVE EXPENSE	191.20		2,450.71	
		512200 SICK LEAVE EXPENSE	191.20		358.50	
		512300 HOLIDAY LEAVE EXPENSE			946.21	
		515100 RETIREMENT PLANS EXPENSE	535.48		1,950.42	
		515200 FICA EXPENSE	506.90		1,854.12	
		515500 HEALTH INSURANCE EXPENSE	1,528.69		5,007.75	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	9,721.54		36,774.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			9,384.31	
		522100 DUES & SUBSCRIPTION EXP			475.00	
		524600 RENT EXPENSE-BUILDINGS			1,417.16	
		524900 RENT EXP-DEPR SURCHARGE			527.97	
		541100 ACCTG & AUDITING SERVICES			1,905.26	
		541200 PURCHASING ASSESSMENT			145.84	
		554900 OTHER CONTRACTUAL SERVICES			1,218.26	
		555440 CUSTOMIZED MAINTENANCE	10,893.60		38,107.80	
		Major Account 520000 Total	10,893.60		53,181.60	
		Fund 27850 Expenditures Total	20,615.14		89,955.68	

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				
		Fund 27850 Total	<u>26,735.52</u>	<u>26,735.52</u>	<u>580,964.47</u>	<u>580,964.47</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	284.18		126,580.23	
	Fund 27870 Assets Total	284.18		126,580.23	
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		284.18		1,092.31
	Major Account 480000 Total		284.18		1,092.31
	Fund 27870 Revenues Total		284.18		1,092.31
	Fund 27870 Total	284.18	284.18	126,580.23	126,580.23

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	39,794.65		103,548.27	
		139901 AR INVOICED (SYSTEM)	54,604.93		61,228.41	
		Fund 47810 Assets Total	14,810.28		164,776.68	
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				75,788.62
		Major Account 460000 Total				75,788.62
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total				76,717.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,104.48		36,066.12	
		512100 VACATION LEAVE EXPENSE	576.64		1,376.04	
		512200 SICK LEAVE EXPENSE	321.51		605.92	
		512300 HOLIDAY LEAVE EXPENSE			1,067.91	
		515100 RETIREMENT PLANS EXPENSE	674.11		2,929.17	
		515200 FICA EXPENSE	650.44		2,815.07	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		6,153.88	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	11,444.28		51,481.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			255.88	
		522600 JOB APPLICANT EXPENSE			290.70	
		534600 ED & RECREATIONAL SUP EX			900.00	
		541100 ACCTG & AUDITING SERVICES			332.65	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES			417.25	
		555440 CUSTOMIZED MAINTENANCE	3,366.00		31,439.40	
		Major Account 520000 Total	3,366.00		33,672.65	
		Fund 47810 Expenditures Total	14,810.28		85,154.50	
		Fund 47810 Total			249,931.18	249,931.18

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,518.26	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,148.18
	Fund 28110 Fund Equity Total				5,148.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.80
	484500 REIMB NON-GOVT SOURCE				1,452.40
	Major Account 480000 Total				1,461.20
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				2,096.92
	Major Account 490000 Total				2,096.92
	Fund 28110 Revenues Total				3,558.12
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTION EXP			31.06	
	Major Account 520000 Total			31.06	
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES			4,138.71	
	Major Account 590000 Total			4,138.71	
	Fund 28110 Expenditures Total			4,169.77	
	Fund 28110 Total			9,690.30	9,690.30

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,584.84		281,949.55	
	Fund 28111 Assets Total	4,584.84		281,949.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,435.23-		
	215181 DUE TO ROADS - UTILITIES		665.00		1,917.68
	215182 DUE TO USSTRATCOM - UTILITIES				2,064.53-
	Fund 28111 Liabilities Total		1,770.23-		146.85-
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		1,373.31		6,361.22
	474102 COMMISSION DUE		9,381.18		13,520.00
	Major Account 470000 Total		10,754.49		19,881.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.56		2,296.21
	Major Account 480000 Total		596.56		2,296.21
	Fund 28111 Revenues Total		11,351.05		22,177.43
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			915.00	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		600.00	
	556100 INSURANCE EXPENSE	4,845.98		4,845.98	
	Major Account 520000 Total	4,995.98		5,445.98	
	Fund 28111 Expenditures Total	4,995.98		6,360.98	
	Fund 28111 Total	9,580.82	9,580.82	288,310.53	288,310.53

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	1,833.76-		18,714.74	
		Fund 28140 Assets Total	1,833.76-		18,714.74	
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		47.84		200.43
		Major Account 480000 Total		47.84		200.43
		Fund 28140 Revenues Total		47.84		200.43
Expenditures	590000	Government Aid				
		592235 SUPPORT SERVICES			14.76	
		592264 REHAB TECH SERVICES	1,881.60		6,143.52	
		592275 MISCELLANEOUS CASE SERVICES			7.98	
		Major Account 590000 Total	1,881.60		6,166.26	
		Fund 28140 Expenditures Total	1,881.60		6,166.26	
		Fund 28140 Total	47.84	47.84	24,881.00	24,881.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00-		63,270.25	
	Fund 28141 Assets Total	100.00-		63,270.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	214100 DEPOSITS				2,032.82
	Fund 28141 Liabilities Total		100.00-		2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00-	100.00-	63,270.25	63,270.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,685.08		26,780.52	
	Fund 48140 Assets Total	2,685.08		26,780.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,781.18
	Fund 48140 Fund Equity Total				27,781.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,657.98		3,657.98
	Major Account 470000 Total		3,657.98		3,657.98
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		3,657.98		1,561.06
Expenditures	520000 Operating Expenses				
	524600 BUILDING RENT EXPENSE	928.90		2,477.07	
	543500 MGT CONSULTANT SERVICES			.03	
	554931 READER/DRIVER EXPENSE	44.00		89.00	
	Major Account 520000 Total	972.90		2,566.10	
	Fund 48140 Expenditures Total	972.90		2,566.10	
	Fund 48140 Total	3,657.98	3,657.98	29,346.62	29,346.62

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	29,957.97-		62,624.50	
		Fund 68402 Assets Total	29,957.97-		62,624.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,402.51
		Fund 68402 Fund Equity Total				91,402.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.46		1,412.71
		484100 OPERATING DONATIONS		3,058.57		3,179.28
		Major Account 480000 Total		3,412.03		4,591.99
		Fund 68402 Revenues Total		3,412.03		4,591.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	33,370.00		33,370.00	
		Major Account 520000 Total	33,370.00		33,370.00	
		Fund 68402 Expenditures Total	33,370.00		33,370.00	
		Fund 68402 Total	3,412.03	3,412.03	95,994.50	95,994.50

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,487.88-		56,107.37	
		Fund 28210 Assets Total	6,487.88-		56,107.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,930.00
		Fund 28210 Liabilities Total		1,000.00		1,930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,864.99
		Fund 28210 Fund Equity Total				69,864.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		150.00		12,090.00
		Major Account 470000 Total		150.00		12,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.69		563.32
		484500 REIMB NON-GOVT SOURCES				175.85
		486600 CREDIT CARD CLEARING		20.00		10,675.00-
		Major Account 480000 Total		161.69		9,935.83-
		Fund 28210 Revenues Total		311.69		2,154.17
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			575.00	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services			230.00	
		554900 Other Contractual Services	6,675.00		13,525.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total	7,675.00		15,788.91	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			747.32	
		571600 MEALS - TAXABLE			180.95	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		572100 Commercial Transportation Expe			701.41	
		574500 Personal Vehicle Mileage	69.44		368.07	
		Major Account 570000 Total	124.57		2,052.88	
		Fund 28210 Expenditures Total	7,799.57		17,841.79	
		Fund 28210 Total	1,311.69	1,311.69	73,949.16	73,949.16

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	15.04		6,698.85	
	Fund 28310 Assets Total	15.04		6,698.85	
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		15.04		57.81
	Major Account 480000 Total		15.04		57.81
	Fund 28310 Revenues Total		15.04		57.81
	Fund 28310 Total	15.04	15.04	6,698.85	6,698.85

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,440.66-		273,915.69	
		132216 DUE FROM OTHER GOV-WELL DRILLE	660.00-		3,060.00-	
		Fund 22001 Assets Total	11,100.66-		270,855.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		155.40		155.40
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		155.40		26,303.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,993.87
		Fund 22001 Fund Equity Total				282,993.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,780.00		45,790.00
		475100 REGISTRATION/LICENSE FEES		400.00		2,570.00
		Major Account 470000 Total		10,180.00		48,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.74		2,652.18
		Major Account 480000 Total		651.74		2,652.18
		Fund 22001 Revenues Total		10,831.74		51,012.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,436.29		34,939.91	
		511300 OVERTIME PAYMENTS	278.29		722.49	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID			73.80	
		512100 VACATION LEAVE EXPENSE	1,239.90		2,785.43	
		512200 SICK LEAVE EXPENSE	208.25		832.00	
		512300 HOLIDAY LEAVE EXPENSE			1,670.24	
		512500 FUNERAL LEAVE EXPENSE			513.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
		515100 RETIREMENT PLANS EXPENSE	761.15		3,118.89	
		515200 FICA EXPENSE	682.77		2,809.02	
		515500 HEALTH INSURANCE EXPENSE	3,811.03		16,057.58	
		Major Account 510000 Total	15,417.68		63,875.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.28		50.54	
		521300 FREIGHT EXPENSE	35.00		35.00	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	251.60		1,250.60	
	521451 GIS LICENSES	300.00		1,625.00	
	521455 DEVICE LEASING	19.50		19.50	
	522100 DUES & SUBSCRIPTION EXPENSE	997.10		7,266.84	
	522200 CONFERENCE REGISTRATION	535.00		936.25	
	524700 RENT EXPENSE-OTHER REAL PROP			654.50	
	527800 REP & MAINT-OTHER PROPERTY	1,540.05		1,540.05	
	531100 OFFICE SUPPLIES EXPENSE			350.76	
	539100 INDIRECT COST ALLOWANCE	2,809.00		9,509.53	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	<u>6,491.53</u>		<u>23,268.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.00		1,173.00	
	571800 TAXABLE TRAVEL EXPENSES	31.59		497.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			599.32	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	<u>178.59</u>		<u>2,310.23</u>	
	Fund 22001 Expenditures Total	<u>22,087.80</u>		<u>89,454.26</u>	
	Fund 22001 Total	<u>10,987.14</u>	<u>10,987.14</u>	<u>360,309.95</u>	<u>360,309.95</u>

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	17,360.80		426,760.64	
		Fund 22003 Assets Total	17,360.80		426,760.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,013.24
		Fund 22003 Fund Equity Total				401,013.24
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		17,512.25		25,077.75
		Major Account 470000 Total		17,512.25		25,077.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.17		3,499.50
		Major Account 480000 Total		918.17		3,499.50
		Fund 22003 Revenues Total		18,430.42		28,577.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.62		733.00	
		521500 PUBLICATION & PRINT EXPENSE			492.64	
		545000 LABORATORY SERVICES			20.00	
		Major Account 520000 Total	84.62		1,245.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	985.00		1,181.00	
		571800 TAXABLE TRAVEL EXPENSES			403.21	
		Major Account 570000 Total	985.00		1,584.21	
		Fund 22003 Expenditures Total	1,069.62		2,829.85	
		Fund 22003 Total	18,430.42	18,430.42	429,590.49	429,590.49

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	5,989.80		1,222,564.16	
		131307 LOANS REC - NPPD	12,728.82		344,335.61	
		Fund 28130 Assets Total	18,718.62		1,566,899.77	
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		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,687.30		10,084.49
		484900 OTHER PRIVATE SOURCES		11,571.44		36,331.46
		Major Account 480000 Total		14,258.74		46,415.95
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		12,728.82		3,386.85-
		Major Account 490000 Total		12,728.82		3,386.85-
		Fund 28130 Revenues Total		51,987.56		143,029.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,615.15		14,956.41	
		512100 VACATION LEAVE EXPENSE	11.49		301.05	
		512200 SICK LEAVE EXPENSE	388.49		666.53	
		512300 HOLIDAY LEAVE EXPENSE			518.48	
		515100 RETIREMENT PLANS EXPENSE	375.57		1,231.11	
		515200 FICA EXPENSE	369.64		1,210.97	
		515500 HEALTH INSURANCE EXPENSE	553.37		1,782.23	
		Major Account 510000 Total	6,313.71		20,666.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO	217.00		747.75	
		521415 APPLICATIONS HOSTING SERVICES	35.50		312.00	
		521455 DEVICE LEASING	313.82		1,805.42	
		521495 NETWORK SUPPORT	439.63		1,281.05	

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				
	521500 PUBLICATION & PRINT EXPENSE			877.30	
	522100 DUES & SUBSCRIPTION EXPENSE	227.00		908.00	
	539100 INDIRECT COST ALLOWANCE	1,422.02		4,782.48	
	Major Account 520000 Total	<u>2,654.97</u>		<u>10,715.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,300.26		32,944.61	
	Major Account 590000 Total	<u>24,300.26</u>		<u>32,944.61</u>	
	Fund 28130 Expenditures Total	<u>33,268.94</u>		<u>64,326.55</u>	
	Fund 28130 Total	<u>51,987.56</u>	<u>51,987.56</u>	<u>1,631,226.32</u>	<u>1,631,226.32</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	8.62		3,839.54	
		Fund 28150 Assets Total	8.62		3,839.54	
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		8.62		33.13
		Major Account 480000 Total		8.62		33.13
		Fund 28150 Revenues Total		8.62		33.13
		Fund 28150 Total	8.62	8.62	3,839.54	3,839.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,867.74-		335,790.02	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	25,867.74-		336,190.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,813.69
		Fund 28330 Fund Equity Total				441,813.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		6,200.00
		475100 REGISTRATION / LICENSE F				3,000.00
		476100 OTHER LIC PERM & FEES				3,110.00
		Major Account 470000 Total		1,400.00		12,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.67		3,612.21
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		838.67		4,462.21
		Fund 28330 Revenues Total		2,238.67		16,772.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,785.41		55,964.79	
		512100 VACATION LEAVE EXPENSE	732.99		3,819.13	
		512200 SICK LEAVE EXPENSE	787.91		2,369.09	
		512300 HOLIDAY LEAVE EXPENSE			2,400.36	
		512500 FUNERAL LEAVE EXPENSE	48.15		48.15	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,224.86		4,837.96	
		515200 FICA EXPENSE	1,167.09		4,601.19	
		515500 HEALTH INSURANCE EXPENSE	2,705.34		11,229.03	
		Major Account 510000 Total	21,451.75		85,278.82	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.32	
		521455 DEVICE LEASING (PRINTERS, PC'S	579.50		705.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	376.22		670.43	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		2,803.04	
		527200 REP & MAINT-MOTOR VEHICL			29.23	
		533100 HOUSEHOLD & INSTIT EXP			188.99	

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				
	539100 INDIRECT COST ALLOWANCE	4,680.85		18,409.98	
	554900 OTHER CONTRACTUAL SERVICE			7,174.09	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	<u>6,337.41</u>	<u> </u>	<u>34,735.05</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.00		1,561.05	
	571600 MEALS - WHILE NOT TRAVEL STATU	47.25		260.41	
	571800 TAXABLE TRAVEL EXPENSES			560.55	
	Major Account 570000 Total	<u>317.25</u>	<u> </u>	<u>2,382.01</u>	<u> </u>
	Fund 28330 Expenditures Total	<u>28,106.41</u>	<u> </u>	<u>122,395.88</u>	<u> </u>
	Fund 28330 Total	<u>2,238.67</u>	<u>2,238.67</u>	<u>458,585.90</u>	<u>458,585.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166,489.22-		2,905,520.29	
		Fund 28340 Assets Total	166,489.22-		2,905,520.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,890,929.24
		Fund 28340 Fund Equity Total				2,890,929.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				703,786.14
		Major Account 470000 Total				703,786.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,065.73		26,369.99
		Major Account 480000 Total		7,065.73		26,369.99
		Fund 28340 Revenues Total		7,065.73		730,156.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,605.63		365,754.48	
		511300 OVERTIME PAYMENTS	51.26		58.54	
		511400 PREMIUM PAY	10.06		10.06	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMP TIME PAYMENT			87.37	
		512100 VACATION LEAVE EXPENSE	6,397.66		30,381.43	
		512200 SICK LEAVE EXPENSE	4,307.65		15,959.93	
		512300 HOLIDAY LEAVE EXPENSE			15,663.55	
		512800 ADMINISTRATIVE LEAVE EXP	11.88		149.62	
		515100 RETIREMENT PLANS EXPENSE	7,666.08		32,052.82	
		515200 FICA EXPENSE	7,330.59		30,629.37	
		515500 HEALTH INSURANCE EXPENSE	14,986.20		65,012.92	
		Major Account 510000 Total	132,367.01		555,860.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.09		192.90	
		521455 DEVICE LEASING (PRINTERS, PC'S	578.00		2,065.00	
		521500 PUBLICATION & PRINT EXPENSE	51.68		197.57	
		522100 DUES & SUBSCRIPTION EXP			1,058.00	
		522200 CONFERENCE REGISTRATION	200.00		813.47	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		4,025.12	
		531200 IT SUPPLIES	33.49		33.49	
		533100 HOUSEHOLD & INSTIT EXPENSE			122.98	
		539100 INDIRECT COST ALLOWANCE	28,258.16		120,155.68	

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				
	545000 LABORATORY SERVICES	909.30		909.30	
	547100 EDUCATIONAL SERVICES	950.00		4,102.00	
	554900 OTHER CONTRACTUAL SERVICES	9,166.74		23,674.51	
	Major Account 520000 Total	<u>41,174.74</u>		<u>157,350.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.30	
	571800 MEALS - TRAVEL STATUS			226.87	
	572100 COMMERCIAL TRANSPORTATIO	13.20		618.14	
	574500 PERSONAL VEHICLE MILEAGE			759.66	
	Major Account 570000 Total	<u>13.20</u>		<u>2,354.97</u>	
	Fund 28340 Expenditures Total	<u>173,554.95</u>		<u>715,565.08</u>	
	Fund 28340 Total	<u>7,065.73</u>	<u>7,065.73</u>	<u>3,621,085.37</u>	<u>3,621,085.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,729.91		81,112.25	
		Fund 28345 Assets Total	3,729.91		81,112.25	
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		5,750.00		31,536.00
		Major Account 470000 Total		5,750.00		31,536.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.32		587.78
		Major Account 480000 Total		171.32		587.78
		Fund 28345 Revenues Total		5,921.32		32,123.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,220.08		5,002.60	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	87.59		419.66	
		512200 SICK LEAVE EXPENSE	76.97		207.17	
		512300 HOLIDAY LEAVE EXPENSE			216.73	
		515100 RETIREMENT PLANS EXPENSE	103.61		437.59	
		515200 FICA EXPENSE	101.26		422.74	
		515500 HEALTH INSURANCE EXPENSE	159.81		820.11	
		Major Account 510000 Total	1,749.32		7,526.93	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	50.22		180.90	
		539100 INDIRECT COST ALLOWANCE	391.87		1,629.56	
		Major Account 520000 Total	442.09		1,810.46	
		Fund 28345 Expenditures Total	2,191.41		9,337.39	
		Fund 28345 Total	5,921.32	5,921.32	90,449.64	90,449.64

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	497.33-		105,665.91	
		139901 AR INVOICED (SYSTEM)			10,873.29	
		Fund 28350 Assets Total	497.33-		116,539.20	
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		6,114.74		41,988.82
		Major Account 470000 Total		6,114.74		41,988.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.13		852.28
		Major Account 480000 Total		238.13		852.28
		Fund 28350 Revenues Total		6,352.87		42,841.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,646.82		19,725.04	
		511400 PREMIUM PAY	10.86		10.86	
		512100 VACATION LEAVE EXPENSE	224.33		1,268.07	
		512200 SICK LEAVE EXPENSE	100.30		337.37	
		512300 HOLIDAY LEAVE EXPENSE	6.32-		738.25	
		512500 FUNERAL LEAVE EXPENSE			17.73	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	452.34		1,684.45	
		515200 OASDI EXPENSE	453.67		1,698.76	
		515500 HEALTH INSURANCE EXPENSE	290.71		719.04	
		519100 OTHER PERSONAL SERV EXP	322.51-		322.51-	
		Major Account 510000 Total	6,850.20		26,208.32	
		Fund 28350 Expenditures Total	6,850.20		26,208.32	
		Fund 28350 Total	6,352.87	6,352.87	142,747.52	142,747.52

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	41,175.23-		780,808.45	
		Fund 28359 Assets Total	41,175.23-		780,808.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,247.50
		Fund 28359 Fund Equity Total				1,003,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,879.11		7,366.52
		Major Account 480000 Total		1,879.11		7,366.52
		Fund 28359 Revenues Total		1,879.11		7,366.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,983.94		7,405.13	
		512100 VACATION LEAVE EXPENSE	.60		131.28	
		512200 SICK LEAVE EXPENSE	54.02		287.27	
		512300 HOLIDAY LEAVE EXPENSE			392.41	
		515100 RETIREMENT PLANS EXPENSE	152.70		615.57	
		515200 OASDI EXPENSE	145.83		596.39	
		515500 HEALTH INSURANCE EXPENSE	242.34		1,015.28	
		Major Account 510000 Total	2,579.43		10,443.33	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	650.74		2,517.73	
		554900 OTHER CONTRACTUAL SERVICE	39,824.17		216,844.51	
		Major Account 520000 Total	40,474.91		219,362.24	
		Fund 28359 Expenditures Total	43,054.34		229,805.57	
		Fund 28359 Total	1,879.11	1,879.11	1,010,614.02	1,010,614.02

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	143,857.63		1,400,145.60	
		Fund 28380 Assets Total	143,857.63		1,400,145.60	
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		179,830.72		609,479.63
		474102 ANNUAL OPERATING FEES		71,406.20		292,296.20
		475100 PERMITS		15,000.00		20,400.00
		Major Account 470000 Total		266,236.92		922,175.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,686.78		9,575.56
		484500 REIMB NON-GOVT SOURCES				375.00
		Major Account 480000 Total		2,686.78		9,950.56
		Fund 28380 Revenues Total		268,923.70		932,126.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,165.69		251,734.36	
		511300 OVERTIME PAYMENTS	45.87		69.50	
		511400 PREMIUM PAY	91.08		91.08	
		512100 VACATION LEAVE EXPENSE	7,847.43		26,211.20	
		512200 SICK LEAVE EXPENSE	4,116.16		14,523.23	
		512300 HOLIDAY LEAVE EXPENSE			11,430.42	
		512500 FUNERAL LEAVE EXPENSE	427.94		1,102.80	
		512800 ADMINISTRATIVE LEAVE EXPENSE	624.32		679.41	
		515100 RETIREMENT PLANS EXPENSE	5,640.31		22,902.97	
		515200 FICA EXPENSE	5,385.38		21,923.19	
		515500 HEALTH INSURANCE EXPENSE	11,949.51		49,054.03	
		Major Account 510000 Total	98,293.69		399,722.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.22		213.98	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.23	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,202.22	
		521455 DEVICE LEASING (PRINTERS, PC'S	509.78		2,687.33	
		521470 OPEN SYSTEMS	926.25		6,318.50	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	229.80		404.46	

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				
	522100 DUES & SUBSCRIPTION EXP	250.00		495.00	
	522200 CONFERENCE REGISTRATION	1,985.50		3,793.40	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		5,073.08	
	531100 OFFICE SUPPLIES EXPENSE	43.74		43.74	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU	406.80		406.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE			589.30	
	539100 INDIRECT COST ALLOWANCE	19,202.68		81,260.67	
	541700 LEGAL RELATED EXPENSE	705.62		4,044.35	
	545000 LABORATORY SERVICES			5,985.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			154.00	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	<u>25,586.66</u>		<u>136,780.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	825.00		1,434.50	
	571800 TAXABLE TRAVEL EXPENSES	360.72		666.83	
	572100 COMMERCIAL TRANSPORTATION			93.99	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>1,185.72</u>		<u>2,196.32</u>	
	Fund 28380 Expenditures Total	<u>125,066.07</u>		<u>538,699.05</u>	
	Fund 28380 Total	<u>268,923.70</u>	<u>268,923.70</u>	<u>1,938,844.65</u>	<u>1,938,844.65</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	35,589.61		2,557,923.39	
		Fund 28390 Assets Total	35,589.61		2,557,923.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,528.00
		Fund 28390 Liabilities Total				1,528.00
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		231,351.53		488,075.85
		454803 TIRE FEE RECEIPTS		277,308.61		893,931.73
		454852 WASTE RED & RECYCLING REF		31.04-		31.04-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		508,629.10		1,381,927.54
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		179,830.72		609,479.65
		Major Account 470000 Total		179,830.72		609,479.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,420.44		19,751.92
		Major Account 480000 Total		5,420.44		19,751.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		693,880.26		1,951,159.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,164.50		62,277.27	
		511400 PREMIUM PAY	3.24		3.24	
		512100 VACATION LEAVE EXPENSE	1,417.28		6,549.95	
		512200 SICK LEAVE EXPENSE	949.42		3,794.72	
		512300 HOLIDAY LEAVE EXPENSE			2,840.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.04		338.91	
		515100 RETIREMENT PLANS EXPENSE	1,462.81		5,675.65	
		515200 FICA EXPENSE	1,391.32		5,405.84	
		515500 HEALTH INSURANCE EXPENSE	3,779.19		14,227.00	
		Major Account 510000 Total	26,172.80		101,112.70	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,274.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	869.61		5,611.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		216.50	
	524600 RENT EXPENSE-BUILDINGS	8.17		32.68	
	539100 INDIRECT COST ALLOWANCE	5,121.08		19,646.57	
	542100 SOS TEMP SERV - PERSONNEL	615.05		1,247.44	
	545000 LABORATORY SERVICES	900.40		900.40	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	Major Account 520000 Total	<u>7,561.81</u>		<u>31,229.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	624,556.04		1,436,129.92	
	Major Account 590000 Total	<u>624,556.04</u>		<u>1,436,129.92</u>	
	Fund 28390 Expenditures Total	<u>658,290.65</u>		<u>1,568,472.29</u>	
	Fund 28390 Total	<u>693,880.26</u>	<u>693,880.26</u>	<u>4,126,395.68</u>	<u>4,126,395.68</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,389,103.13		5,318,056.68	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	1,389,103.13		5,318,254.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.00		407.00
		Fund 28400 Liabilities Total		407.00		407.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,052,899.84
		Fund 28400 Fund Equity Total				3,052,899.84
Revenues	450000	Taxes				
		455101 LITTER FEE		1,495,820.93		2,924,202.58
		Major Account 450000 Total		1,495,820.93		2,924,202.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,782.76		25,728.15
		Major Account 480000 Total		6,782.76		25,728.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		1,502,603.69		2,929,930.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,367.08		45,391.51	
		511300 OVERTIME PAYMENTS			2.02	
		511400 ON CALL PAY	3.24		3.24	
		512100 VACATION LEAVE EXPENSE	675.78		3,379.08	
		512200 SICK LEAVE EXPENSE	429.47		1,332.75	
		512300 HOLIDAY LEAVE EXPENSE			1,941.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.04		13.86	
		515100 RETIREMENT PLANS EXPENSE	859.21		3,897.70	
		515200 FICA EXPENSE	819.43		3,721.70	
		515500 HEALTH INSURANCE EXPENSE	2,079.99		9,454.40	
		Major Account 510000 Total	15,239.24		69,137.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,091.25		7,091.25	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,293.00		13,967.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	47.50		216.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,870.61		13,581.99	
	542100 SOS TEMP SERV - PERSONNEL	615.04		1,247.45	
	555200 non capitalized software			375.64	
	Major Account 520000 Total	<u>13,917.40</u>		<u>36,480.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,750.92		559,365.42	
	Major Account 590000 Total	<u>84,750.92</u>		<u>559,365.42</u>	
	Fund 28400 Expenditures Total	<u>113,907.56</u>		<u>664,983.57</u>	
	Fund 28400 Total	<u>1,503,010.69</u>	<u>1,503,010.69</u>	<u>5,983,237.57</u>	<u>5,983,237.57</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,260.07		1,006,678.88	
	Fund 28405 Assets Total	2,260.07		1,006,678.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,000,000.00
	Fund 28405 Fund Equity Total				1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,260.07		6,678.88
	Major Account 480000 Total		2,260.07		6,678.88
	Fund 28405 Revenues Total		2,260.07		6,678.88
	Fund 28405 Total	2,260.07	2,260.07	1,006,678.88	1,006,678.88

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	1,738.41-		135,504.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	<u>1,738.41-</u>		<u>143,578.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,927.83
		Fund 28410 Fund Equity Total				<u>127,927.83</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				29,248.99
		475100 REGISTRATION / LICENSE F		3,947.81		3,947.81
		Major Account 470000 Total		<u>3,947.81</u>		<u>33,196.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.33		1,140.26
		Major Account 480000 Total		<u>306.33</u>		<u>1,140.26</u>
		Fund 28410 Revenues Total		<u>4,254.14</u>		<u>34,337.06</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,129.66		8,095.66	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	.75		480.22	
		512200 SICK LEAVE EXPENSE	.16		193.32	
		512300 HOLIDAY LEAVE EXPENSE			296.56	
		515100 RETIREMENT PLANS EXPENSE	234.40		696.87	
		515200 FICA EXPENSE	206.56		610.69	
		515500 HEALTH INSURANCE EXPENSE	1,319.20		4,052.47	
		Major Account 510000 Total	<u>4,890.73</u>		<u>14,666.51</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	81.50		81.50	
		539100 INDIRECT COST ALLOWANCE	1,019.71		2,767.94	
		545000 LABORATORY SERVICES			787.75	
		Major Account 520000 Total	<u>1,101.82</u>		<u>3,640.80</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			<u>378.60</u>	
		Fund 28410 Expenditures Total	<u>5,992.55</u>		<u>18,685.91</u>	
		Fund 28410 Total	<u>4,254.14</u>	<u>4,254.14</u>	<u>162,264.89</u>	<u>162,264.89</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	75,136.55-		958,115.21	
		Fund 28415 Assets Total	75,136.55-		958,115.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,313.60-		
		Fund 28415 Liabilities Total		77,313.60-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,318,997.82
		Fund 28415 Fund Equity Total				1,318,997.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,436.22		10,621.39
		Major Account 480000 Total		2,436.22		10,621.39
		Fund 28415 Revenues Total		2,436.22		10,621.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148.14		908.61	
		511300 OVERTIME PAYMENTS			7.27	
		512100 VACATION LEAVE EXPENSE	2.16		65.84	
		512200 SICK LEAVE EXPENSE			8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE	11.26		78.07	
		515200 FICA EXPENSE	11.02		75.99	
		515500 HEALTH INSURANCE EXPENSE	19.00		117.40	
		Major Account 510000 Total	191.58		1,313.90	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	19.00		19.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE	48.59		276.73	
		Major Account 520000 Total	67.59		4,574.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			365,615.66	
		Major Account 590000 Total			365,615.66	
		Fund 28415 Expenditures Total	259.17		371,504.00	
		Fund 28415 Total	74,877.38-	74,877.38-	1,329,619.21	1,329,619.21

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	6,532.19		153,559.83	
		Fund 28420 Assets Total	6,532.19		153,559.83	
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		8,631.00		25,335.00
		Major Account 470000 Total		8,631.00		25,335.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.79		1,232.16
		Major Account 480000 Total		331.79		1,232.16
		Fund 28420 Revenues Total		8,962.79		26,567.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,547.36		6,223.63	
		512100 VACATION LEAVE EXPENSE	107.48		129.30	
		512200 SICK LEAVE EXPENSE	16.05		39.19	
		512300 HOLIDAY LEAVE EXPENSE			282.65	
		515100 RETIREMENT PLANS EXPENSE	125.32		500.42	
		515200 FICA EXPENSE	127.59		507.71	
		515500 HEALTH INSURANCE EXPENSE	2.58		79.65	
		Major Account 510000 Total	1,926.38		7,762.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		155.19	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	503.61		2,078.00	
		Major Account 520000 Total	504.22		5,860.08	
		Fund 28420 Expenditures Total	2,430.60		13,622.63	
		Fund 28420 Total	8,962.79	8,962.79	167,182.46	167,182.46

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	1,734.82-		834,990.13	
		Fund 28425 Assets Total	1,734.82-		834,990.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.26-		57.50
		Fund 28425 Liabilities Total		31.26-		57.50
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		39,184.80		173,403.67
		Major Account 470000 Total		39,184.80		173,403.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,882.20		7,169.60
		Major Account 480000 Total		1,882.20		7,169.60
		Fund 28425 Revenues Total		41,067.00		180,573.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,867.17		79,235.25	
		512100 VACATION LEAVE EXPENSE	3,826.76		9,369.11	
		512200 SICK LEAVE EXPENSE	1,205.63		3,908.42	
		512300 HOLIDAY LEAVE EXPENSE			3,451.41	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.91		4.91	
		515100 RETIREMENT PLANS EXPENSE	2,014.50		7,212.99	
		515200 FICA EXPENSE	1,915.38		6,889.49	
		515500 HEALTH INSURANCE EXPENSE	4,659.77		15,589.13	
		Major Account 510000 Total	35,494.12		126,024.31	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	104.00		104.00	
		539100 INDIRECT COST ALLOWANCE	7,172.44		26,404.09	
		Major Account 520000 Total	7,276.44		26,508.09	
		Fund 28425 Expenditures Total	42,770.56		152,532.40	
		Fund 28425 Total	41,035.74	41,035.74	987,522.53	987,522.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,737.09-		153,861.81	
		Fund 28426 Assets Total	9,737.09-		153,861.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.80		310.80
		Fund 28426 Liabilities Total		310.80		310.80
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		1,200.00
		475200 EXAMINATION FEES		2,280.00		16,900.00
		476100 OTHER LIC PERM & FEES		2,525.00		2,675.00
		476101 PERMITS & INSPECTIONS		983.00		1,833.00
		476103 PERMITS				100.00
		Major Account 470000 Total		6,288.00		22,708.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.59		1,629.84
		Major Account 480000 Total		379.59		1,629.84
		Fund 28426 Revenues Total		6,667.59		24,337.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,670.49		32,819.75	
		512100 VACATION LEAVE EXPENSE	354.76		2,482.88	
		512200 SICK LEAVE EXPENSE	477.95		2,155.41	
		512300 HOLIDAY LEAVE EXPENSE			1,433.59	
		512500 FUNERAL LEAVE EXPENSE	39.26		110.57	
		515100 RETIREMENT PLANS EXPENSE	714.03		2,918.92	
		515200 FICA EXPENSE	683.87		2,794.40	
		515500 HEALTH INSURANCE EXPENSE	1,409.91		5,729.64	
		516200 TUITION ASSISTANCE			895.50	
		Major Account 510000 Total	12,350.27		51,340.66	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	503.20		1,724.20	
		531100 OFFICE SUPPLIES EXPENSE	75.72		75.72	
		537100 LABORATORY SUP EXPENSE	120.17		423.84	
		539100 INDIRECT COST ALLOWANCE	2,767.90		10,766.15	
		545000 LABORATORY SERVICES	216.00		700.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,682.99</u>		<u>13,689.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	412.00		412.00	
	571800 TAXABLE TRAVEL EXPENSES	<u>270.22</u>		<u>446.98</u>	
	Major Account 570000 Total	<u>682.22</u>		<u>858.98</u>	
	Fund 28426 Expenditures Total	<u>16,715.48</u>		<u>65,889.55</u>	
	Fund 28426 Total	<u>6,978.39</u>	<u>6,978.39</u>	<u>219,751.36</u>	<u>219,751.36</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		35.78	
	Fund 28430 Assets Total	.08		35.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30.49
	Fund 28430 Fund Equity Total				30.49
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				5.00
	Major Account 470000 Total				5.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.29
	Major Account 480000 Total		.08		.29
	Fund 28430 Revenues Total		.08		5.29
	Fund 28430 Total	.08	.08	35.78	35.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,946.61		97,835.74	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 28450 Assets Total	1,796.61		97,835.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 28450 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,508.44
		Fund 28450 Fund Equity Total				88,508.44
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		10,185.00		35,570.00
		Major Account 470000 Total		10,185.00		35,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.82		813.72
		486500 MISCELLANEOUS ADJUSTMENT				940.00
		Major Account 480000 Total		215.82		1,753.72
		Fund 28450 Revenues Total		10,400.82		37,323.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,908.14		11,465.65	
		512100 VACATION LEAVE EXPENSE	151.11		397.38	
		512200 SICK LEAVE EXPENSE	233.37		568.50	
		512300 HOLIDAY LEAVE EXPENSE			479.57	
		515100 RETIREMENT PLANS EXPENSE	246.58		966.80	
		515200 FICA EXPENSE	231.57		923.06	
		515500 HEALTH INSURANCE EXPENSE	624.21		2,256.54	
		Major Account 510000 Total	4,394.98		17,057.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.49		362.91	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION	200.00		339.95	
		539100 INDIRECT COST ALLOWANCE	949.74		3,752.14	
		554900 OTHER CONTRACTUAL SERVICES	3,114.00		6,130.00	
		Major Account 520000 Total	4,409.23		10,610.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			375.95	

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				
	571800 TAXABLE TRAVEL EXPENSES			152.97	
	Major Account 570000 Total			528.92	
	Fund 28450 Expenditures Total	8,804.21		28,196.42	
	Fund 28450 Total	<u>10,600.82</u>	<u>10,600.82</u>	<u>126,032.16</u>	<u>126,032.16</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	343.16-		138,063.18	
		Fund 28451 Assets Total	343.16-		138,063.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.80		310.80
		Fund 28451 Liabilities Total		310.80		310.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,422.96
		Fund 28451 Fund Equity Total				141,422.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,375.00		7,365.00
		Major Account 470000 Total		1,375.00		7,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.99		1,207.24
		Major Account 480000 Total		311.99		1,207.24
		Fund 28451 Revenues Total		1,686.99		8,572.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	981.63		3,522.54	
		512100 VACATION LEAVE EXPENSE	114.84		245.68	
		512200 SICK LEAVE EXPENSE	36.24		127.61	
		512300 HOLIDAY LEAVE EXPENSE			125.17	
		515100 RETIREMENT PLANS EXPENSE	84.90		301.14	
		515200 FICA EXPENSE	81.61		285.54	
		515500 HEALTH INSURANCE EXPENSE	190.63		839.32	
		Major Account 510000 Total	1,489.85		5,447.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.94		114.39	
		521410 application development suppo	503.20		1,235.80	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE	321.96		1,166.92	
		Major Account 520000 Total	851.10		6,795.82	
		Fund 28451 Expenditures Total	2,340.95		12,242.82	
		Fund 28451 Total	1,997.79	1,997.79	150,306.00	150,306.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,868.69-		128,976.58	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	1,868.69-		129,416.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.80		310.80
		Fund 28459 Liabilities Total		310.80		310.80
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		17,930.00		81,690.00
		475100 REGISTRATION/LICENSE F		400.00		3,700.00
		Major Account 470000 Total		18,330.00		85,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.18		1,136.14
		484500 REIMB NON-GOVT SOURCES		300.00		1,230.00
		Major Account 480000 Total		594.18		2,366.14
		Fund 28459 Revenues Total		18,924.18		87,756.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,486.22		39,937.80	
		512100 VACATION LEAVE EXPENSE	753.78		3,638.55	
		512200 SICK LEAVE EXPENSE	691.48		3,404.00	
		512300 HOLIDAY LEAVE EXPENSE			1,780.57	
		515100 RETIREMENT PLANS EXPENSE	893.50		3,651.36	
		515200 FICA EXPENSE	850.78		3,470.07	
		515500 HEALTH INSURANCE EXPENSE	2,251.48		9,969.41	
		516200 TUITION ASSISTANCE	80.00		80.00	
		Major Account 510000 Total	16,007.24		65,931.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.75		586.67	
		521410 APPLICATIONS DEVELOPMENT SUPPO	503.20		1,724.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	67.14		242.05	
		521455 DEVICE LEASING (PRINTERS, PC'S	99.00		148.50	
		522200 CONFERENCE REGISTRATION			320.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		51.20	
		539100 INDIRECT COST ALLOWANCE	3,126.72		12,673.94	

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				
	Major Account 520000 Total	<u>3,937.61</u>		<u>15,746.56</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	<u>1,158.82</u>		<u>1,158.82</u>	
	Major Account 570000 Total	<u>1,158.82</u>		<u>1,158.82</u>	
	Fund 28459 Expenditures Total	<u>21,103.67</u>		<u>82,837.14</u>	
	Fund 28459 Total	<u>19,234.98</u>	<u>19,234.98</u>	<u>212,253.72</u>	<u>212,253.72</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	124,924.20-		1,612,532.82	
		Fund 28460 Assets Total	124,924.20-		1,612,532.82	
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				6,210.72
		Major Account 470000 Total				6,210.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,960.31		16,403.33
		Major Account 480000 Total		3,960.31		16,403.33
		Fund 28460 Revenues Total		3,960.31		22,614.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,725.29		123,296.46	
		511400 PREMIUM PAY	3.24		3.24	
		511800 COMPENSATORY TIME PAID			40.40	
		512100 VACATION LEAVE EXPENSE	2,001.56		11,571.89	
		512200 SICK LEAVE EXPENSE	1,961.20		8,150.79	
		512300 HOLIDAY LEAVE EXPENSE			5,375.42	
		512800 ADMINISTRATIVE LEAVE EXPENSE	205.44		339.11	
		515100 RETIREMENT PLANS EXPENSE	2,763.20		11,140.25	
		515200 FICA EXPENSE	2,657.12		10,690.45	
		515500 HEALTH INSURANCE EXPENSE	6,023.22		25,752.00	
		Major Account 510000 Total	48,340.27		196,360.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.30	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.14	
		521455 HARDWARE/SOFTWARE PASSTHRU	196.70		634.70	
		521500 PUBLICATION & PRINT EXP			575.92	
		522200 CONFERENCE REGISTRATION	1,434.00		1,434.00	
		539100 INDIRECT COST ALLOWANCE	10,562.96		40,859.34	
		541100 ACCTG & AUDITING SERVICES			32,789.50	
		541700 LEGAL RELATED EXPENSE			27,568.22	
		542100 SOS TEMP SERV - PERSONNEL	574.53		4,068.89	
		548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	4,060.00		6,680.00	
	Major Account 520000 Total	16,828.24		132,651.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,716.00		133,300.00	
	Major Account 590000 Total	63,716.00		133,300.00	
	Fund 28460 Expenditures Total	128,884.51		462,311.02	
	Fund 28460 Total	3,960.31	3,960.31	2,074,843.84	2,074,843.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			221,165.00	
	Fund 28461 Assets Total			221,165.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,165.00
	Fund 28461 Fund Equity Total				221,165.00
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28475 NE ENVIRON RESPONSE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	692.35		308,385.47	
	Fund 28475 Assets Total	692.35		308,385.47	
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		692.35		2,661.18
	Major Account 480000 Total		692.35		2,661.18
	Fund 28475 Revenues Total		692.35		2,661.18
	Fund 28475 Total	692.35	692.35	308,385.47	308,385.47

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	162,431.11-		1,707,057.81	
	Fund 28490 Assets Total	162,431.11-		1,707,057.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		1,033.94		1,033.94
	Fund 28490 Liabilities Total		1,033.94		5,443.71
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		991,125.00		4,132,361.00
	453252 PETRO REL REM ACTION RFDS		220.00-		1,188.00-
	Major Account 450000 Total		990,905.00		4,131,173.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		4,225.00		8,900.00
	Major Account 470000 Total		4,225.00		8,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,777.60		17,696.82
	484500 REIMB NON-GOVT SOURCES				325.00
	Major Account 480000 Total		4,777.60		18,021.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,250.00-		67,087.00-
	Major Account 490000 Total		15,250.00-		67,087.00-
	Fund 28490 Revenues Total		984,657.60		4,091,007.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,075.80		236,144.87	
	511300 OVERTIME PAYMENTS	188.68-		1,075.44	
	511400 ON CALL PAY	639.61		3,590.03	
	512100 VACATION LEAVE EXPENSE	6,975.30		21,601.02	
	512200 SICK LEAVE EXPENSE	2,806.25		7,901.98	
	512300 HOLIDAY LEAVE EXPENSE	591.10-		10,639.86	
	512500 FUNERAL LEAVE EXPENSE	4.25-		377.86	
	512800 ADMINISTRATIVE LEAVE EXPENSE	161.89		592.45	
	515100 RETIREMENT PLANS EXPENSE	4,909.09		21,533.01	
	515200 FICA EXPENSE	4,571.30		20,140.64	

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				
	515500 HEALTH INSURANCE EXPENSE	10,874.65		50,885.56	
	Major Account 510000 Total	80,229.86		374,482.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.52		351.37	
	521300 FREIGHT EXPENSE	45.00		131.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO	629.75		2,257.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	.68		8.89	
	521455 DEVICE LEASING (PRINTERS, PC'S	302.50		972.04	
	521470 OPEN SYSTEMS	926.25		6,318.50	
	521495 NETWORK SUPPORT			2,020.61	
	521500 PUBLICATION & PRINT EXPENSE	11.25-		913.78	
	522100 DUES & SUBSCRIPTION EXPENSE	65.00		840.84	
	522200 CONFERENCE REGISTRATION	499.00		2,133.80	
	523207 PROPANE	19.87		19.87	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		38,043.36	
	527200 REP & MAINT-MOTOR VEHICLE			13.50	
	527800 REP & MAINT-OTHER PROPER	1,390.00		1,390.00	
	531100 OFFICE SUPPLIES EXPENSE			428.79	
	531200 IT SUPPLIES			19.99	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00-	
	533100 HOUSEHOLD & INSTIT EXP			3.48	
	534600 ED & RECREATIONAL SUP EXPENSE	135.68		446.06	
	534800 CONST & MAINT SUP EXPENSE			45.88	
	534900 miscellaneous supplies expense			169.48	
	537100 LABORATORY SUP EXPENSE			471.70	
	538100 VEHICLE & EQUIP SUP EXPENSE			54.94	
	539100 INDIRECT COST ALLOWANCE	20,352.89		81,334.84	
	541700 LEGAL RELATED EXPENSE			374.58	
	547100 EDUCATIONAL/STAFF TRAINING SER	159.00		771.00	
	547300 translation services			93.70	
	554900 CONTRACTUAL SERVICES	548,588.47		2,128,561.06	
	Major Account 520000 Total	582,740.20		2,267,520.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382.08		1,924.34	
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56		32.56	
	571800 TAXABLE TRAVEL EXPENSES	206.52		1,045.05	
	574500 PERSONAL VEHICLE MILEAGE			307.21	
	575100 MISC TRAVEL EXPENSE	3.00		22.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	624.16		3,331.42	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	389,540.75		389,540.75	
	Major Account 580000 Total	389,540.75		389,540.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,987.68		623,407.00	
	Major Account 590000 Total	94,987.68		623,407.00	
	Fund 28490 Expenditures Total	1,148,122.65		3,658,281.92	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	
	Fund 28490 Total	<u>985,691.54</u>	<u>985,691.54</u>	<u>5,225,059.26</u>	<u>5,225,059.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,068.58		817,867.29	
		Fund 28491 Assets Total	5,068.58		817,867.29	
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		15,250.00		67,087.00
		Major Account 450000 Total		15,250.00		67,087.00
		Fund 28491 Revenues Total		15,250.00		67,087.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,381.58		1,862.98	
		512100 VACATION LEAVE EXPENSE	91.77		136.95	
		512200 SICK LEAVE EXPENSE	8.92		13.36	
		512300 HOLIDAY LEAVE EXPENSE	55.87		55.87	
		515100 RETIREMENT PLANS EXP	115.40		155.14	
		515200 FICA EXPENSE	105.32		142.13	
		515500 HEALTH INSURANCE EXPENSE	454.42		675.00	
		Major Account 510000 Total	2,213.28		3,041.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	91.68		91.68	
		539100 INDIRECT COST ALLOWANCE	460.42		484.71	
		554900 OTHER CONTRACTUAL SERVICES	7,416.04		31,797.76	
		Major Account 520000 Total	7,968.14		32,374.15	
		Fund 28491 Expenditures Total	10,181.42		35,415.58	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	15,250.00	15,250.00	993,563.34	993,563.34

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	14,223.42-		1,253,628.87	
		Fund 28630 Assets Total	14,223.42-		1,253,628.87	
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				7,562.32
		Major Account 470000 Total				7,562.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,863.66		11,217.58
		Major Account 480000 Total		2,863.66		11,217.58
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		2,863.66		1,020.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,211.82		24,366.15	
		511400 PREMIUM PAY	3.24		3.24	
		512100 VACATION LEAVE EXPENSE	566.37		2,004.22	
		512200 SICK LEAVE EXPENSE	254.02		729.35	
		512300 HOLIDAY LEAVE EXPENSE			1,033.70	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.04		13.86	
		515100 RETIREMENT PLANS EXPENSE	531.94		2,119.62	
		515200 FICA EXPENSE	509.87		2,033.69	
		515500 HEALTH INSURANCE EXPENSE	1,048.64		4,309.82	
		Major Account 510000 Total	9,130.94		36,613.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.23		76.97	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.14	
		521455 HARDWARE/SOFTWARE PASSTHRU	174.30		612.30	
		521500 PUBLICATION & PRINT EXP	177.00		572.80	
		522200 CONFERENCE REGISTRATION	1,434.00		1,434.00	
		539100 INDIRECT COST ALLOWANCE	1,957.06		7,900.14	
		541100 ACCTG & AUDITING SERVICES			34,990.25	
		541700 LEGAL RELATED EXPENSE			25,797.02	

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				
	545000 LABORATORY SERVICES			65,444.00-	
	548100 DEBT ISSUANCE CONTRACT SERV			25,564.00	
	554900 OTHER CONTRACTUAL SERVICES	4,060.00		6,680.00	
	Major Account 520000 Total	<u>7,810.64</u>		<u>38,276.62</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	145.50		145.50	
	Major Account 570000 Total	<u>145.50</u>		<u>145.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,971.25	
	Major Account 590000 Total			<u>30,971.25</u>	
	Fund 28630 Expenditures Total	<u>17,087.08</u>		<u>106,007.02</u>	
	Fund 28630 Total	<u><u>2,863.66</u></u>	<u><u>2,863.66</u></u>	<u><u>1,359,635.89</u></u>	<u><u>1,359,635.89</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,678.21		4,040,755.93	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,003.83-		215,589.00	
		131303 LOANS REC - SEP ARRA	16,084.43-		1,170,807.84	
		131305 LOANS REC - SEP ARRA REPYMTS	94,003.76-		7,835,536.02	
		Fund 48110 Assets Total	40,586.19		13,263,167.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,950,680.43
		Fund 48110 Fund Equity Total				12,950,680.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,555.57		1,159,029.48
		Major Account 460000 Total		116,555.57		1,159,029.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,607.35		32,092.81
		484500 REIMB NON-GOVT SOURCES		13,907.50		13,907.50
		484900 OTHER PRIVATE SOURCES		131,992.69		658,023.10
		Major Account 480000 Total		154,507.54		704,023.41
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,003.83-		4,010.53-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		110,088.19-		381,338.12-
		Major Account 490000 Total		112,092.02-		385,348.65-
		Fund 48110 Revenues Total		158,971.09		1,477,704.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,395.26		132,940.41	
		512100 VACATION LEAVE EXPENSE	2,020.38		7,636.67	
		512200 SICK LEAVE EXPENSE	2,969.39		6,822.64	
		512300 HOLIDAY LEAVE EXPENSE			5,559.44	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		515100 RETIREMENT PLANS EXPENSE	3,773.41		11,493.91	
		515200 FICA EXPENSE	3,605.52		11,013.50	
		515500 HEALTH INSURANCE EXPENSE	8,289.36		24,419.82	
		Major Account 510000 Total	66,053.32		200,429.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.72		115.46	
		521415 APPLICATIONS HOSTING SERVICES	241.00		241.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	216.18		216.18	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	3,425.31		5,285.31	
	522200 CONFERENCE REGISTRATION	1,675.00		8,247.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	24.71		21.47	
	531200 IT SUPPLIES			144.87	
	534900 MISCELLANEOUS SUP EXPENSE	71.90		71.90	
	538100 VEHICLE & EQUIP SUP EXPENSE	203.13		489.13	
	539100 INDIRECT COST ALLOWANCE	14,172.59		43,294.78	
	542100 SOS TEMP SERV - PERSONNEL	4,567.43		9,150.15	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			8,000.00	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	Major Account 520000 Total	<u>24,636.97</u>		<u>77,202.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,823.64		5,547.57	
	571800 TAXABLE TRAVEL EXPENSES	1,270.38		1,820.97	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,142.40		3,694.21	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.52		1,156.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE	320.00		531.40	
	Major Account 570000 Total	<u>7,793.94</u>		<u>12,750.76</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			602,160.91	
	599100 OTHER GOVERNMENT AID	19,900.67		272,674.45	
	Major Account 590000 Total	<u>19,900.67</u>		<u>874,835.36</u>	
	Fund 48110 Expenditures Total	<u>118,384.90</u>		<u>1,165,217.39</u>	
	Fund 48110 Total	<u>158,971.09</u>	<u>158,971.09</u>	<u>14,428,384.67</u>	<u>14,428,384.67</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	21,685.61-		176,384.96	
	131301 LOANS REC - AMOCO	22,121.00		400,343.68	
	Fund 48111 Assets Total	435.39		576,728.64	
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		435.39		1,663.32
	484900 OTHER PRIVATE SOURCES		17,298.75		48,374.36
	Major Account 480000 Total		17,734.14		50,037.68
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		22,121.00		11,266.24
	Major Account 490000 Total		22,121.00		11,266.24
	Fund 48111 Revenues Total		39,855.14		61,303.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	39,419.75		59,640.60	
	Major Account 590000 Total	39,419.75		59,640.60	
	Fund 48111 Expenditures Total	39,419.75		59,640.60	
	Fund 48111 Total	39,855.14	39,855.14	636,369.24	636,369.24

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	7,646.63		131,754.46	
	131304 LOANS RECEIVABLE -CHV	7,373.27		285,067.90	
	Fund 48112 Assets Total	273.36		416,822.36	
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		273.36		1,027.02
	484900 OTHER PRIVATE SOURCES		4,294.67		26,105.37
	Major Account 480000 Total		4,568.03		27,132.39
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		4,294.67		15,345.12
	Major Account 490000 Total		4,294.67		15,345.12
	Fund 48112 Revenues Total		273.36		11,787.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,760.25	
	Major Account 590000 Total			10,760.25	
	Fund 48112 Expenditures Total			10,760.25	
	Fund 48112 Total	273.36	273.36	427,582.61	427,582.61

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	460,746.80		1,179,408.31	
		139901 AR INVOICED (SYSTEM)	24,299.21-			
		Fund 48410 Assets Total	436,447.59		1,179,408.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,122.07-		10,883.70
		Fund 48410 Liabilities Total		49,122.07-		10,883.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				910,623.82
		Fund 48410 Fund Equity Total				910,623.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,261,060.02		3,783,276.65
		Major Account 460000 Total		1,261,060.02		3,783,276.65
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.09		5,207.70
		484500 REIMB NON-GOVT SOURCES				1,661.90
		Major Account 480000 Total		1,411.09		6,869.60
		Fund 48410 Revenues Total		1,287,471.11		3,815,146.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239,566.11		868,663.16	
		511300 OVERTIME PAYMENTS	2,109.91		9,540.08	
		511400 ON CALL PAY	222.50		222.50	
		511800 COMPENSATORY TIME PAID	404.47		2,154.56	
		512100 VACATION LEAVE EXPENSE	14,626.89		61,467.73	
		512200 SICK LEAVE EXPENSE	7,729.97		33,504.16	
		512300 HOLIDAY LEAVE EXPENSE	535.23		38,886.20	
		512500 FUNERAL LEAVE EXPENSE	921.40		1,585.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.32		2,587.58	
		515100 RETIREMENT PLANS EXPENSE	19,497.98		75,837.53	
		515200 FICA EXPENSE	18,381.71		71,348.91	
		515500 HEALTH INSURANCE EXPENSE	56,185.62		222,029.48	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	360,187.11		1,393,506.71	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.62		75.25	
	521300 FREIGHT EXPENSE			736.76	
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,594.55		23,285.55	
	521440 ENTERPRISE CONTENET MANAGEMENT	636.97		3,582.24	
	521451 GIS LICENSES	1,874.99		7,836.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,976.32		3,455.32	
	521470 OPEN SYSTEMS	44.00		44.00	
	521490 SITE SUPPORT			9,168.68	
	521500 PUBLICATION & PRINT EXP	147.86		5,060.19	
	522100 DUES & SUBSCRIPTION EXPENSE	195.00		315.84	
	522200 CONFERENCE REGISTRATION	9,405.90		11,432.30	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		29,297.20	
	527200 REP & MAINT-MOTOR VEHICLES	163.80		163.80	
	531100 OFFICE SUPPLIES EXPENSE	59.58		914.07	
	531200 IT SUPPLIES	33.50		48.34	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00	
	532290 RADIO EQUIP			299.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	312.98		851.95	
	534700 ENG TECH & COMM SUP EXP			1,426.46	
	534800 CONST & MAINT SUP EXP	33.62		227.49	
	534900 MISCELLANEOUS SUP EXPENSE	16.55		3,784.95	
	537100 LABORATORY SUP EXPENSE	122.38		27,648.93	
	538100 VEHICLE & EQUIP SUP EXP	4,619.61		12,386.13	
	539100 INDIRECT COST ALLOWANCE	69,176.99		280,888.40	
	542100 SOS TEMP SERV - PERSONNEL	19,053.76		81,874.01	
	545000 LABORATORY SERVICES	1,098.05		190,096.74	
	554900 OTHER CONTRACTUAL SERVICE	38,827.85		386,994.12	
	555200 NON-CAPITALIZED SOFTWARE			450.78	
	Major Account 520000 Total	165,729.18		1,083,017.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,353.32		10,378.50	
	571800 TAXABLE TRAVEL EXPENSES	1,078.45		6,665.63	
	572100 COMMERCIAL TRANSPORTATIO	55.14		1,717.04	
	573100 STATE - OWNED TRANSPORTATION E	183.00		183.00	
	574500 PERSONAL VEHICLE MILEAGE	260.04		412.00	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	3,929.95		19,384.17	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	272,055.21		1,061,337.11	
	Major Account 590000 Total	272,055.21		1,061,337.11	
	Fund 48410 Expenditures Total	801,901.45		3,557,245.46	
	Fund 48410 Total	<u>1,238,349.04</u>	<u>1,238,349.04</u>	<u>4,736,653.77</u>	<u>4,736,653.77</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492.86
	Fund 48412 Fund Equity Total				492.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				701.69
	Major Account 460000 Total				701.69
	Fund 48412 Revenues Total				701.69
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			626.55	
	Major Account 520000 Total			626.55	
	Fund 48412 Expenditures Total			626.55	
	Fund 48412 Total			1,194.55	1,194.55

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				32,156.00
	Major Account 460000 Total				32,156.00
	Fund 48413 Revenues Total				32,156.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			32,156.00	
	Major Account 590000 Total			32,156.00	
	Fund 48413 Expenditures Total			32,156.00	
	Fund 48413 Total			32,156.00	32,156.00

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	164,292.00-			
	Fund 48416 Assets Total	164,292.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164,292.00-		
	Fund 48416 Liabilities Total		164,292.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		641,808.00		13,958,496.00
	Major Account 460000 Total		641,808.00		13,958,496.00
	Fund 48416 Revenues Total		641,808.00		13,958,496.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,278,954.00	
	599101 LOAN FORGIVENESS	641,808.00		7,679,542.00	
	Major Account 590000 Total	641,808.00		13,958,496.00	
	Fund 48416 Expenditures Total	641,808.00		13,958,496.00	
	Fund 48416 Total	477,516.00	477,516.00	13,958,496.00	13,958,496.00

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	48,567.95-		97,497.15	
		Fund 48418 Assets Total	48,567.95-		97,497.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		406.82		406.82
		Fund 48418 Liabilities Total		406.82		406.82
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		226,017.69		571,573.84
		Major Account 460000 Total		226,017.69		571,573.84
		Fund 48418 Revenues Total		226,017.69		571,573.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,502.78		103,202.06	
		511300 OVERTIME PAYMENTS	465.75		465.75	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	712.14		8,065.10	
		512200 SICK LEAVE EXPENSE	770.08		4,971.89	
		512300 HOLIDAY LEAVE EXPENSE			3,743.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	2,354.77		9,201.82	
		515200 FICA EXPENSE	2,239.97		8,749.56	
		515500 HEALTH INSURANCE EXPENSE	6,452.30		25,853.50	
		Major Account 510000 Total	42,597.79		166,779.96	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo	192.40		1,538.65	
		521455 DEVICE LEASING	38.00		2,701.00	
		521470 OPEN SYSTEMS			1,887.80	
		522100 DUES & SUBSCRIPTIONS EXP			75.00	
		522200 CONFERENCE REGISTRATION	6,330.00		15,973.00	
		524600 RENT EXPENSE-BUILDINGS	610.10		2,440.40	
		531100 OFFICE SUPPLIES EXPENSE	462.73		616.05	
		539100 INDIRECT COST ALLOWANCE	9,813.46		34,546.34	
		545000 LABORATORY SERVICES	28,633.00		96,003.00	
		547300 INTERPRETER SERVICES			30.84	

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				
	554900 OTHER CONTRACTUAL SERVICES	13,492.43		18,301.03	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	<u>59,572.12</u>	<u> </u>	<u>204,113.11</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,936.83		7,024.93	
	571800 TAXABLE TRAVEL EXPENSES	1,381.69		2,360.35	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,321.15		5,391.06	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.12		765.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE	334.00		412.00	
	Major Account 570000 Total	<u>5,210.79</u>	<u> </u>	<u>15,953.40</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	167,611.76		233,206.70	
	Major Account 590000 Total	<u>167,611.76</u>	<u> </u>	<u>233,206.70</u>	<u> </u>
	Fund 48418 Expenditures Total	<u>274,992.46</u>	<u> </u>	<u>620,053.17</u>	<u> </u>
	Fund 48418 Total	<u>226,424.51</u>	<u>226,424.51</u>	<u>717,550.32</u>	<u>717,550.32</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,337.15		392,628.16	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	1,337.15		393,079.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		26,411.57		27,398.84
		Fund 48420 Liabilities Total		26,411.57		32,791.13
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		116,417.67		572,754.64
		Major Account 460000 Total		116,417.67		572,754.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.50		3,149.42
		484500 REIMB NON-GOVT SOURCES				1,503.12
		Major Account 480000 Total		799.50		4,652.54
		Fund 48420 Revenues Total		117,217.17		577,407.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,764.46		202,434.70	
		511300 OVERTIME PAYMENTS	447.80		755.56	
		511400 PREMIUM PAY	476.82		3,053.02	
		512100 VACATION LEAVE EXPENSE	4,974.67		17,711.37	
		512200 SICK LEAVE EXPENSE	1,400.22		8,055.95	
		512300 HOLIDAY LEAVE EXPENSE	6.32		8,186.45	
		512500 FUNERAL LEAVE EXPENSE	43.10		605.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE	557.58		1,590.72	
		515100 RETIREMENT PLANS EXPENSE	4,688.20		18,145.82	
		515200 FICA EXPENSE	4,589.12		17,751.21	
		515500 HEALTH INSURANCE EXPENSE	6,453.37		24,834.25	
		519100 OTHER PERSONAL SERV EXPENSE	322.51		322.51	
		Major Account 510000 Total	78,724.17		303,446.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.00		109.04	
		521455 DEVICE LEASING (PRINTERS, PC'S	462.90		4,683.85	
		521500 PUBLICATION & PRINT EXPENSE			150.00	

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				
	522100 DUES & SUBSCRIPTION EXPENSE			120.83	
	522200 CONFERENCE REGISTRATION	410.50		2,578.20	
	524600 RENT EXPENSE-BUILDINGS	140.85		563.40	
	531100 OFFICE SUPPLIES EXPENSE			149.99	
	531200 IT SUPPLIES			6.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	146.00		276.79	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	539100 INDIRECT COST ALLOWANCE	14,925.03		58,917.29	
	541700 LEGAL RELATED EXPENSE			178.48	
	554900 OTHER CONTRACTUAL	46,053.36		163,314.06	
	Major Account 520000 Total	62,180.64		231,204.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	145.50		7,630.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES	67.20		2,510.99	
	572100 COMMERCIAL TRANSPORTATION EXPE	37.00		1,859.48	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			69.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1,080.59	
	Major Account 570000 Total	249.70		13,158.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,137.08		7,772.95	
	Major Account 590000 Total	1,137.08		7,772.95	
	Fund 48420 Expenditures Total	142,291.59		555,582.51	
	Fund 48420 Total	143,628.74	143,628.74	948,662.05	948,662.05

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	7,207.69		163,733.09	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	7,207.69		164,444.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		445.08-		40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		60,706.00		60,706.00
		Fund 48430 Liabilities Total		60,260.92		101,611.25
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		78,699.09		836,059.34
		Major Account 460000 Total		78,699.09		836,059.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.77		36,770.59
		484500 Reimb Non-Gov Sources				2,591.98
		Major Account 480000 Total		255.77		39,362.57
		Fund 48430 Revenues Total		78,954.86		875,421.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,674.39		129,258.10	
		511300 OVERTIME PAYMENTS	7.26		88.78	
		511800 COMP TIME PAYMENT			36.09	
		512100 VACATION LEAVE EXPENSE	2,226.54		10,500.74	
		512200 SICK LEAVE EXPENSE	2,289.68		5,752.69	
		512300 HOLIDAY LEAVE EXPENSE			4,635.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	31.90		803.89	
		515100 RETIREMENT PLANS EXPENSE	3,163.16		11,314.18	
		515200 FICA EXPENSE	3,037.00		10,837.02	
		515500 HEALTH INSURANCE EXPENSE	6,026.79		21,877.71	
		Major Account 510000 Total	54,456.72		195,105.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.38		10.10	
		521300 FREIGHT EXPENSE	15.00		89.88	
		521410 APPLICATIONS DEVELOPMENT SUPP	481.00		481.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	429.00		1,573.96	
		521490 SITE SUPPORT			4,278.71	

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				
	521500 PUBLICATION & PRINT EXP	22.15		22.15	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION	200.00		408.95	
	523202 ELECTRICITY	48.00		623.44	
	524600 RENT EXPENSE-BUILDINGS	897.37		3,589.48	
	527800 REP & MAINT-OTHER PROPER	85.00		480.08	
	531100 OFFICE SUPPLIES EXPENSE			49.15	
	534800 CONST & MAINT SUP EXPENSE	120.56		186.50	
	537100 LABORATORY SUP EXPENSE			4,107.00	
	539100 INDIRECT COST ALLOWANCE	11,103.48		40,670.80	
	541700 LEGAL RELATED EXPENSE	1,331.06		7,103.33	
	545000 LABORATORY SERVICES	1,362.80		6,707.65	
	554900 OTHER CONTRACTUAL SERVICES	60,706.00		68,488.54	
	Major Account 520000 Total	76,804.80		138,968.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,616.54	
	571800 TAXABLE TRAVEL EXPENSES	103.44		372.92	
	572100 COMMERCIAL TRANSPORTATIO	5.66		1,017.72	
	574500 PERSONAL VEHICLE MILEAGE	441.47		607.72	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	746.57		3,637.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			585,425.34	
	Major Account 590000 Total			585,425.34	
	Fund 48430 Expenditures Total	132,008.09		923,136.49	
	Fund 48430 Total	139,215.78	139,215.78	1,087,581.11	1,087,581.11

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	78,478.79-		745,001.43	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,066.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	78,478.79-		752,878.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		2,748.93		2,847.93
		215100 DUE TO FUND - SHORT TERM		.73		.94
		Fund 48440 Liabilities Total		2,749.66		9,782.47
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		300,444.72		1,155,579.80
		Major Account 460000 Total		300,444.72		1,155,579.80
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		20.00
		Major Account 470000 Total		10.00		20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,962.36		27,409.37-
		484500 REIMB NON-GOVT SOURCES		1,239.92		1,489.29
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		486600 CREDIT CARD CLEARING		19,985.00		863.75
		Major Account 480000 Total		23,187.28		25,051.33-
		Fund 48440 Revenues Total		323,642.00		1,130,548.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,349.28		264,101.06	
		511300 OVERTIME PAYMENTS			2.42	
		511400 PREMIUM PAY	144.45		144.45	
		511600 PER DIEM PAYMENTS			360.00	
		512100 VACATION LEAVE EXPENSE	7,779.05		22,025.09	
		512200 SICK LEAVE EXPENSE	2,414.80		9,046.88	
		512300 HOLIDAY LEAVE EXPENSE			11,092.96	
		512500 FUNERAL LEAVE EXPENSE			13.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,533.80		1,593.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,157.13		23,064.30	
	515200 FICA EXPENSE	5,957.82		22,277.70	
	515500 HEALTH INSURANCE EXPENSE	10,556.52		42,898.67	
	516200 TUITION ASSISTANCE			2,250.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS	28,846.75		57,693.50	
	Major Account 510000 Total	133,739.60		459,574.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,290.43		7,727.80	
	521300 FREIGHT EXPENSE			65.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,874.50		48,074.25	
	521415 APPLICATIONS HOSTING SERVICES	1,338.00		5,352.00	
	521420 COMPUTER & NETWORK SECURITY	9.75		38.25	
	521430 DATA COMMUNICATIONS	11,999.50		45,954.50	
	521435 VOICE COMMUNICATIONS	12,690.06		51,913.36	
	521440 ENTERPRISE CONTENT MANAGEMENT	5,906.27		10,804.83	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,824.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,593.00		9,912.00	
	521460 MICROSOFT EA	11,515.00		43,400.00	
	521470 OPEN SYSTEMS	4,273.35		19,372.88	
	521490 SITE SUPPORT	11,070.00		44,622.50	
	521495 NETWORK SUPPORT	511.82		737.26	
	521500 PUBLICATION & PRINT EXP	299.00		8,310.94	
	521900 AWARDS EXPENSE	37.98		1,099.50	
	522100 DUES & SUBSCRIPTION EXP	5,733.94		14,607.28	
	522200 CONFERENCE REGISTRATION			2,649.30	
	522800 E-COMMERCE OPER EXPENSE	179.97		778.03	
	524600 RENT EXPENSE-BUILDINGS	99,892.19		399,568.76	
	524900 RENT EXP-DEPR SURCHARGE	728.00		2,912.00	
	527100 REP & MAINT-OFFICE EQUIP	278.13		981.57	
	527200 REP & MAINT-MOTOR VEHICL			2,229.01	
	531100 OFFICE SUPPLIES EXPENSE	2,437.71		10,768.58	
	531200 IT SUPPLIES			1,329.29	
	533100 HOUSEHOLD & INSTIT EXP			877.31	
	533900 FOOD EXPENSE-INSTITUTIONS	71.23		709.42	
	534600 ED & RECREATIONAL SUP EXPENSE			4,225.34	
	534900 MISCELLANEOUS SUP EXPENSE	148.17		249.82	
	538100 VEHICLE & EQUIP SUP EXP			307.12	
	541100 ACCTG & AUDITING SERVICES	36,557.25		65,609.50	

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				
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,436.51		17,988.38	
	548700 REFUSE/RECYCLING			84.00	
	554900 OTHER CONTRACTUAL SERVICES			1,420.92	
	555200 SOFTWARE - NEW PURCHASES			901.52	
	555340 COTS MAINTENANCE			13,822.40	
	555510 SAAS SUBSCRIPTION FEES			150.00	
	555540 SAAS MAINTENANCE	496.40		766.40	
	556100 INSURANCE EXPENSE	2,836.10		5,248.10	
	559100 OTHER OPERATING EXP	3,309.64		17,626.54	
	Major Account 520000 Total	232,513.90		875,377.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,896.81		4,695.66	
	571800 TAXABLE TRAVEL EXPENSES	886.54		956.20	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,297.76		3,867.15	
	573100 STATE-OWNED TRANSPORT	31,435.91		128,045.76	
	574500 PERSONAL VEHICLE MILEAGE	2,008.93		3,081.83	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	91.00		121.00	
	Major Account 570000 Total	38,616.95		142,387.60	
	Fund 48440 Expenditures Total	404,870.45		1,477,340.49	
	Fund 48440 Total	326,391.66	326,391.66	2,230,218.57	2,230,218.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,896.00		169,929.15	
		Fund 48450 Assets Total	16,896.00		169,929.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,157.43
		Fund 48450 Fund Equity Total				146,157.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,458.63		46,804.40
		Major Account 460000 Total		20,458.63		46,804.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.82		1,336.40
		Major Account 480000 Total		347.82		1,336.40
		Fund 48450 Revenues Total		20,806.45		48,140.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,566.99		15,282.30	
		511400 ON CALL PAY	4.77		4.77	
		512100 VACATION LEAVE EXPENSE	124.02		1,317.56	
		512200 SICK LEAVE EXPENSE	298.74		573.52	
		512300 HOLIDAY LEAVE EXPENSE			953.53	
		512500 FUNERAL LEAVE EXPENSE			28.82	
		512800 ADMINISTRATIVE LEAVE EXP			102.48	
		515100 RETIREMENT PLANS EXPENSE	224.83		1,369.46	
		515200 OASDI EXPENSE	217.98		1,328.79	
		515500 HEALTH INSURANCE EXPENSE	345.08		2,121.76	
		Major Account 510000 Total	3,782.41		23,082.99	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		512.16	
		Major Account 520000 Total	128.04		512.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			424.08	
		571800 TAXABLE TRAVEL EXPENSES			156.80	
		572100 COMMERCIAL TRANSPORTATION			27.75	
		574500 PERSONAL VEHICLE MILEAGE			77.30	
		575100 MISC TRAVEL EXPENSE			88.00	
		Major Account 570000 Total			773.93	
		Fund 48450 Expenditures Total	3,910.45		24,369.08	
		Fund 48450 Total	20,806.45	20,806.45	194,298.23	194,298.23

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	1,853.90-		85,832.52	
		Fund 48460 Assets Total	1,853.90-		85,832.52	
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		198.69		777.87
		Major Account 480000 Total		198.69		777.87
		Fund 48460 Revenues Total		198.69		777.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,268.55		3,292.08	
		512100 VACATION LEAVE EXPENSE	126.15		482.11	
		512200 SICK LEAVE EXPENSE	32.95		157.38	
		512300 HOLIDAY LEAVE EXPENSE			145.39	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE	175.05		175.05	
		515100 RETIREMENT PLANS EXPENSE	119.11		315.20	
		515200 OASDI EXPENSE	116.92		314.41	
		515500 HEALTH INSURANCE EXPENSE	213.86		445.25	
		Major Account 510000 Total	2,052.59		5,329.09	
		Fund 48460 Expenditures Total	2,052.59		5,329.09	
		Fund 48460 Total	198.69	198.69	91,161.61	91,161.61

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	9,790.49		10,605.28	
	Fund 48470 Assets Total	9,790.49		10,605.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,782.00		9,782.00
	Fund 48470 Liabilities Total		9,782.00		9,782.00
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		8.49		38.55
	Major Account 480000 Total		8.49		38.55
	Fund 48470 Revenues Total		8.49		15,567.87
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	<u>9,790.49</u>	<u>9,790.49</u>	<u>26,134.44</u>	<u>26,134.44</u>

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	122,076.58		8,082,465.09	
		131307 LOANS REC - EXXON	104,542.38		11,247,294.37	
		Fund 68110 Assets Total	17,534.20		19,329,759.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,263,911.00
		Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,534.20		65,848.46
		484900 OTHER PRIVATE SOURCES		297,253.80		1,006,083.08
		Major Account 480000 Total		314,788.00		1,071,931.54
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		104,542.38		661,906.17
		Major Account 490000 Total		104,542.38		661,906.17
		Fund 68110 Revenues Total		210,245.62		410,025.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	192,711.42		344,176.91	
		Major Account 590000 Total	192,711.42		344,176.91	
		Fund 68110 Expenditures Total	192,711.42		344,176.91	
		Fund 68110 Total	210,245.62	210,245.62	19,673,936.37	19,673,936.37

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	128,194.44		9,580,270.07	
	131308 LOANS REC - STRIPPER	106,825.56		7,272,311.37	
	Fund 68111 Assets Total	21,368.88		16,852,581.44	
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		21,368.88		81,558.96
	484900 OTHER PRIVATE SOURCES		106,825.56		256,786.36
	Major Account 480000 Total		128,194.44		338,345.32
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		106,825.56		256,786.36
	Major Account 490000 Total		106,825.56		256,786.36
	Fund 68111 Revenues Total		21,368.88		81,558.96
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,676.06	
	Major Account 590000 Total			3,676.06	
	Fund 68111 Expenditures Total			3,676.06	
	Fund 68111 Total	21,368.88	21,368.88	16,856,257.50	16,856,257.50

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	146.50		65,254.32	
	Fund 68112 Assets Total	146.50		65,254.32	
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		146.50		563.11
	Major Account 480000 Total		146.50		563.11
	Fund 68112 Revenues Total		146.50		563.11
	Fund 68112 Total	146.50	146.50	65,254.32	65,254.32

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.09		487.42	
		Fund 68460 Assets Total	1.09		487.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.09		4.20
		Major Account 480000 Total		1.09		4.20
		Fund 68460 Revenues Total		1.09		4.20
		Fund 68460 Total	1.09	1.09	487.42	487.42

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			44,414,784.10	
	Fund 68471 Assets Total			44,414,784.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,044,308.90
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				46,297,872.90
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				29,799.20
	Major Account 480000 Total				29,799.20
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				1,883,088.80-
	Fund 68471 Total			44,414,784.10	44,414,784.10

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	1,492,448.79-		48,486,707.66	
	131301 LOANS RECEIVABLE	828,704.00		283,887,061.84	
	Fund 68472 Assets Total	663,744.79-		332,373,769.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		815,791.00-		
	Fund 68472 Liabilities Total		815,791.00-		
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		219,332.21		944,886.35
	Major Account 480000 Total		219,332.21		944,886.35
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		828,704.00		25,401,298.00
	Major Account 490000 Total		828,704.00		25,401,298.00
	Fund 68472 Revenues Total		1,048,036.21		26,346,184.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	828,704.00		23,671,001.00	
	599101 LOAN FORGIVENESS	67,286.00		305,855.00	
	Major Account 590000 Total	895,990.00		23,976,856.00	
	Fund 68472 Expenditures Total	895,990.00		23,976,856.00	
	Fund 68472 Total	232,245.21	232,245.21	356,350,625.50	356,350,625.50

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>
Assets	100000 Assets				
	111100 GENERAL CASH			50,023.51	
	Fund 68473 Assets Total			50,023.51	
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			1,698,141.00	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total			1,834,000.00	
	Fund 68473 Expenditures Total			1,834,000.00	
	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	309,055.96		23,483,451.04	
		Fund 68481 Assets Total	309,055.96		23,483,451.04	
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		309,055.96		1,213,218.70
		486100 LOAN INTEREST				17,747.15
		Major Account 480000 Total		309,055.96		1,230,965.85
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		309,055.96		1,996,119.15-
		Fund 68481 Total	309,055.96	309,055.96	23,483,451.04	23,483,451.04

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	7,480,175.89-		105,500,776.42	
	131301 LOANS RECEIVABLE	4,184,645.00		127,463,097.40	
	Fund 68482 Assets Total	<u>3,295,530.89-</u>		<u>232,963,873.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,453,234.89-		
	Fund 68482 Liabilities Total		<u>1,453,234.89-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>225,221,496.71</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,184,645.00		19,880,842.00
	Major Account 490000 Total		<u>4,184,645.00</u>		<u>19,880,842.00</u>
	Fund 68482 Revenues Total		<u>4,184,645.00</u>		<u>19,880,842.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,184,645.00		11,304,018.89	
	599101 LOAN FORGIVENESS	1,842,296.00		834,446.00	
	Major Account 590000 Total	<u>6,026,941.00</u>		<u>12,138,464.89</u>	
	Fund 68482 Expenditures Total	<u>6,026,941.00</u>		<u>12,138,464.89</u>	
	Fund 68482 Total	<u>2,731,410.11</u>	<u>2,731,410.11</u>	<u>245,102,338.71</u>	<u>245,102,338.71</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,367.11-			
	Fund 68483 Assets Total	122,367.11-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,367.11-		
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total		122,367.11-		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	122,367.11-	122,367.11-	3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,800.00-		5,800.00	
	Fund 68485 Assets Total	19,800.00-		5,800.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,800.00-		
	Fund 68485 Liabilities Total		19,800.00-		
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	19,800.00-	19,800.00-	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	30.44		13,558.23	
	131301 LOANS RECEIVABLE			7,494.17-	
	Fund 68487 Assets Total	<u>30.44</u>		<u>6,064.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,947.06
	Fund 68487 Fund Equity Total				<u>5,947.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.44		117.00
	Major Account 480000 Total		<u>30.44</u>		<u>117.00</u>
	Fund 68487 Revenues Total		<u>30.44</u>		<u>117.00</u>
	Fund 68487 Total	<u>30.44</u>	<u>30.44</u>	<u>6,064.06</u>	<u>6,064.06</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

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	119,941.08		128,704.64	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	119,941.08		129,567.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		246,015.72		249,711.99
		211900 AAI DUE TO VENDOR (SYSTE		8,662.08		11,560.65
		Fund 28511 Liabilities Total		254,677.80		261,272.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,146.10
		Fund 28511 Fund Equity Total				149,146.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		461,000.00		1,257,750.00
		Major Account 490000 Total		461,000.00		1,257,750.00
		Fund 28511 Revenues Total		461,000.00		1,257,750.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,751.15		481,117.89	
		511300 OVERTIME PAYMENTS			2,830.05	
		511600 PER DIEM PAYMENTS	549.00		3,463.50	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	200.91		457.85	
		512100 VACATION LEAVE EXPENSE	7,594.91		44,721.89	
		512200 SICK LEAVE EXPENSE	5,543.91		20,488.31	
		512300 HOLIDAY LEAVE EXPENSE			19,590.26	
		512500 FUNERAL LEAVE EXPENSE	100.95		1,142.02	
		512600 CIVIL LEAVE EXPENSE			87.06	
		515100 RETIREMENT PLANS EXPENSE	9,075.24		42,718.18	
		515200 FICA EXPENSE	8,674.48		39,111.39	
		515500 HEALTH INSURANCE EXPENSE	22,328.69		96,460.55	
		516200 TUITION ASSISTANCE	124.71		154.86	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	162,943.95		769,741.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	419.23		71,880.05	
		521400 DATA PROCESSING EXPENSE	86,066.95		224,216.88	
		521500 PUBLICATION & PRINT EXP	15,090.79		23,198.56	

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				
	522100 DUES & SUBSCRIPTION EXP	213.50		389.67	
	522200 CONFERENCE REGISTRATION	306.25		4,431.21	
	523900 TEAMMATE RECOGNITION			134.82	
	524600 RENT EXPENSE-BUILDINGS	6,757.17		29,022.60	
	524700 RENT EXP-OTHER REAL PROP			162.91	
	524900 RENT EXP-DEPR SURCHARGE	2,444.99		10,501.46	
	531100 OFFICE SUPPLIES EXPENSE	882.72		4,344.15	
	532200 PERSONAL COMPUTING EQUIPMENT	1,636.21		1,636.21	
	539500 PURCHASING CARD SUSPENSE			320.33	
	541100 ACCTG & AUDITING SERVICES	63,879.76		125,466.49	
	541200 PURCHASING ASSESSMENT			2,166.11	
	541700 LEGAL RELATED EXPENSE	700.00		700.00	
	542100 SOS TEMP SERV - PERSONNEL	1,529.30		1,529.30	
	543300 IT CONSULTING-OTHER	34.69		133.86	
	543500 MGT CONSULTANT SERVICES	247,331.00		247,331.00	
	544100 PHYSICIAN SERVICES	249.17		1,149.17	
	554900 OTHER CONTRACTUAL SERVICES	4,014.79		10,990.88	
	555100 DATA PROC SOFTW LIC FEE	89.51		308.48	
	555340 COTS MAINTENANCE	304.39		304.39	
	556100 INSURANCE EXPENSE	211.13		211.13	
	559100 OTHER OPERATING EXP	145.72		837.49	
	Major Account 520000 Total	431,468.81		760,726.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	484.26		1,144.29	
	571800 MEALS - TRAVEL STATUS	118.71		160.57	
	572100 COMMERCIAL TRANSPORTATIO	290.10		1,299.89	
	573100 STATE-OWNED TRANSPORT	45.69		311.09	
	574500 PERSONAL VEHICLE MILEAGE	323.59		1,463.94	
	575100 MISC TRAVEL EXPENSE	61.61		120.57	
	Major Account 570000 Total	1,323.96		4,500.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,633.07	
	Major Account 580000 Total			3,633.07	
	Fund 28511 Expenditures Total	595,736.72		1,538,601.17	
	Fund 28511 Total	715,677.80	715,677.80	1,668,168.74	1,668,168.74

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	16,007.12-		231,891.19	
		Fund 28517 Assets Total	16,007.12-		231,891.19	
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		319.36		849.96
		484500 REIMB NON-GOVT SOURCES				197,413.75
		Major Account 480000 Total		319.36		198,263.71
		Fund 28517 Revenues Total		319.36		198,263.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,656.78		31,276.05	
		512100 VACATION LEAVE EXPENSE	160.21		2,247.16	
		512200 SICK LEAVE EXPENSE	168.77		499.20	
		512300 HOLIDAY LEAVE EXPENSE			1,305.38	
		515100 RETIREMENT PLANS EXPENSE	672.85		2,645.33	
		515200 FICA EXPENSE	637.60		2,543.84	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		6,157.58	
		Major Account 510000 Total	12,285.17		46,674.54	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	3,931.36		6,652.00	
		Major Account 520000 Total	3,931.36		6,652.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	109.95		313.99	
		Major Account 570000 Total	109.95		313.99	
		Fund 28517 Expenditures Total	16,326.48		53,640.53	
		Fund 28517 Total	319.36	319.36	285,531.72	285,531.72

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	892.83-		20,054.69	
		Fund 28521 Assets Total	892.83-		20,054.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.10		3.50
		Fund 28521 Liabilities Total		1.10		3.50
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		1,443.05		5,949.09
		Major Account 480000 Total		1,443.05		5,949.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,600.00		18,700.00
		Major Account 490000 Total		4,600.00		18,700.00
		Fund 28521 Revenues Total		6,043.05		24,649.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,342.59		9,243.20	
		511300 OVERTIME PAYMENTS			67.97	
		511600 PER DIEM PAYMENTS	9.00		52.50	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	196.30		960.82	
		512200 SICK LEAVE EXPENSE	120.10		382.87	
		512300 HOLIDAY LEAVE EXPENSE			366.47	
		512500 FUNERAL LEAVE EXPENSE	.38		9.42	
		512600 CIVIL LEAVE EXPENSE			1.20	
		515100 RETIREMENT PLANS EXPENSE	198.83		826.39	
		515200 FICA EXPENSE	187.40		755.43	
		515500 HEALTH INSURANCE EXPENSE	530.79		1,975.00	
		516200 TUITION ASSISTANCE	1.86		2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,587.25		14,890.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	574.66		921.42	
		521400 CIO CHARGES	1,287.49		4,392.06	
		521500 PUBLICATION & PRINT EXP	241.67		417.22	

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	3.50		8.91	
	522200 CONFERENCE REGISTRATION	3.75		93.38	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		443.08	
	524700 RENT EXP-OTHER REAL PROP			1.01	
	524900 RENT EXP-DEPR SURCHARGE	40.08		160.32	
	531100 OFFICE SUPPLIES EXPENSE	13.17		87.59	
	532200 PERSONAL COMPUTING EQUIPMENT	26.82		26.82	
	541100 ACCTG & AUDITING SERVICES	919.20		1,838.41	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	15.59		15.59	
	543300 IT CONSULTING-OTHER	.51		3.01	
	554900 OTHER CONTRACTUAL SERVICES	79.47		251.63	
	555100 DATA PROC SOFTW LIC FEE	1.47		4.74	
	555340 COTS MAINTENANCE	4.99		4.99	
	556100 INSURANCE EXPENSE	3.15		3.15	
	559100 OTHER OPERATING EXP	2.19		14.66	
	Major Account 520000 Total	3,328.48		8,722.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.94		17.79	
	571800 MEALS - TRAVEL STATUS	1.94		2.57	
	572100 COMMERCIAL TRANSPORTATIO	4.76		25.93	
	573100 STATE-OWNED TRANSPORT	.68		.68	
	574500 PERSONAL VEHICLE MILEAGE	4.92		27.42	
	575100 MISC TRAVEL EXPENSE	1.01		1.89	
	Major Account 570000 Total	21.25		76.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			54.23	
	Major Account 580000 Total			54.23	
	Fund 28521 Expenditures Total	6,936.98		23,743.11	
	Fund 28521 Total	6,044.15	6,044.15	43,797.80	43,797.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,883.54		13,721.38	
		Fund 28531 Assets Total	2,883.54		13,721.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.30		3.50
		Fund 28531 Liabilities Total		2.30		3.50
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		3,800.00		16,800.00
		Major Account 490000 Total		3,800.00		16,800.00
		Fund 28531 Revenues Total		3,800.00		16,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,102.90		7,413.08	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	9.00		52.50	
		511800 COMPENSATORY TIME PAID			.56	
		512100 VACATION LEAVE EXPENSE	198.87		881.64	
		512200 SICK LEAVE EXPENSE	99.92		317.30	
		512300 HOLIDAY LEAVE EXPENSE			282.39	
		512500 FUNERAL LEAVE EXPENSE	.19		.95	
		512600 CIVIL LEAVE EXPENSE			1.20	
		515100 RETIREMENT PLANS EXPENSE	179.84		668.85	
		515200 FICA EXPENSE	169.11		609.10	
		515500 HEALTH INSURANCE EXPENSE	486.60		1,539.48	
		516200 TUITION ASSISTANCE	1.86		2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,248.29		12,049.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	566.95		661.31	
		521400 CIO CHARGES	1,287.49		3,379.65	
		521500 PUBLICATION & PRINT EXP	347.83		470.41	
		522100 DUES & SUBSCRIPTION EXP	3.50		6.21	
		522200 CONFERENCE REGISTRATION	3.75		66.13	
		523900 TEAMMATE RECOGNITION			2.01	

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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.77		443.09	
	524700 RENT EXP-OTHER REAL PROP			.51	
	524900 RENT EXP-DEPR SURCHARGE	40.08		160.32	
	531100 OFFICE SUPPLIES EXPENSE	13.17		65.50	
	532200 PERSONAL COMPUTING EQUIPMENT	26.82		26.82	
	541100 ACCTG & AUDITING SERVICES	919.20		1,838.41	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	5.79		5.79	
	543300 IT CONSULTING-OTHER	.51		2.02	
	554900 OTHER CONTRACTUAL SERVICES	79.35		201.57	
	555100 DATA PROC SOFTW LIC FEE	1.47		4.74	
	555340 COTS MAINTENANCE	4.99		4.99	
	556100 INSURANCE EXPENSE	3.15		3.15	
	559100 OTHER OPERATING EXP	2.16		12.48	
	Major Account 520000 Total	3,416.98		7,387.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.94		17.79	
	571800 MEALS - TRAVEL STATUS	1.94		2.57	
	572100 COMMERCIAL TRANSPORTATIO	4.76		20.01	
	574500 PERSONAL VEHICLE MILEAGE	4.92		22.07	
	575100 MISC TRAVEL EXPENSE	1.01		1.89	
	Major Account 570000 Total	20.57		64.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			54.23	
	Major Account 580000 Total			54.23	
	Fund 28531 Expenditures Total	6,685.84		19,555.72	
	Fund 28531 Total	3,802.30	3,802.30	33,277.10	33,277.10

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	13,643.67		131,510.62	
		Fund 28540 Assets Total	13,643.67		131,510.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.90		10.50
		Fund 28540 Liabilities Total		6.90		10.50
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		337.18		1,435.07
		484504 FEES CHARGED TO MEMBERS		1,902.47		7,818.67
		Major Account 480000 Total		2,239.65		9,253.74
		Fund 28540 Revenues Total		2,239.65		9,253.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,004.89		20,217.75	
		511300 OVERTIME PAYMENTS			1.27	
		511600 PER DIEM PAYMENTS	27.00		157.50	
		511800 COMPENSATORY TIME PAID	8.45		8.73	
		512100 VACATION LEAVE EXPENSE	255.77		2,032.43	
		512200 SICK LEAVE EXPENSE	262.86		928.47	
		512300 HOLIDAY LEAVE EXPENSE			806.73	
		512500 FUNERAL LEAVE EXPENSE	6.19		50.97	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	414.47		1,800.91	
		515200 FICA EXPENSE	397.56		1,656.07	
		515500 HEALTH INSURANCE EXPENSE	893.82		3,579.06	
		516200 TUITION ASSISTANCE	5.58		6.93	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	7,276.59		31,985.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.50		483.55	
		521400 CIO CHARGES	3,862.48		10,138.96	
		521500 PUBLICATION & PRINT EXP	798.79		1,166.57	
		522100 DUES & SUBSCRIPTION EXP	10.50		18.63	
		522200 CONFERENCE REGISTRATION	11.25		198.39	

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				
	523900 TEAMMATE RECOGNITION			6.04	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,329.28	
	524700 RENT EXP-OTHER REAL PROP			1.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		481.00	
	531100 OFFICE SUPPLIES EXPENSE	39.53		196.50	
	532200 PERSONAL COMPUTING EQUIPMENT	80.47		80.47	
	541100 ACCTG & AUDITING SERVICES	2,757.62		5,515.23	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	59.90		59.90	
	543300 IT CONSULTING-OTHER	1.55		6.08	
	554900 OTHER CONTRACTUAL SERVICES	238.55		605.24	
	555100 DATA PROC SOFTW LIC FEE	4.40		14.21	
	555340 COTS MAINTENANCE	14.97		14.97	
	556100 INSURANCE EXPENSE	9.45		9.45	
	559100 OTHER OPERATING EXP	6.62		37.54	
	Major Account 520000 Total	8,549.15		20,460.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23.82		53.37	
	571800 MEALS - TRAVEL STATUS	5.83		7.70	
	572100 COMMERCIAL TRANSPORTATIO	14.27		60.01	
	573100 STATE-OWNED TRANSPORT	2.74		2.74	
	574500 PERSONAL VEHICLE MILEAGE	14.79		66.33	
	575100 MISC TRAVEL EXPENSE	3.03		5.67	
	Major Account 570000 Total	64.48		195.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			162.67	
	Major Account 580000 Total			162.67	
	Fund 28540 Expenditures Total	15,890.22		52,804.03	
	Fund 28540 Total	2,246.55	2,246.55	184,314.65	184,314.65

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,676.42-		132,518.29	
		Fund 28550 Assets Total	8,676.42-		132,518.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.48-		10.50
		Fund 28550 Liabilities Total		12.48-		10.50
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		316.76		1,260.62
		484501 EARLY PLANNING SEMINAR		50.00-		
		484502 PRERETIREMENT PLANNING SEMINAR		825.00		2,900.00
		484504 FEES CHARGED TO MEMBERS		5,361.98		22,214.05
		Major Account 480000 Total		6,453.74		26,374.67
		Fund 28550 Revenues Total		6,453.74		26,374.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,936.83		17,036.02	
		511300 OVERTIME PAYMENTS			5.07	
		511600 PER DIEM PAYMENTS	27.00		114.00	
		511800 COMPENSATORY TIME PAID	16.76		17.32	
		512100 VACATION LEAVE EXPENSE	339.79		1,534.45	
		512200 SICK LEAVE EXPENSE	380.16		890.15	
		512300 HOLIDAY LEAVE EXPENSE			645.83	
		512500 FUNERAL LEAVE EXPENSE	7.69		61.30	
		512600 CIVIL LEAVE EXPENSE			2.80	
		515100 RETIREMENT PLANS EXPENSE	424.69		1,512.89	
		515200 FICA EXPENSE	405.19		1,399.02	
		515500 HEALTH INSURANCE EXPENSE	1,050.87		3,250.50	
		516200 TUITION ASSISTANCE	3.72		4.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	7,592.70		26,963.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.67		712.37	
		521400 DATA PROCESSING EXPENSE	2,607.48		6,791.81	
		521500 PUBLICATION & PRINT EXP	775.27		1,029.02	

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				
		522100 DUES & SUBSCRIPTION EXP	10.50		15.92	
		522200 CONFERENCE REGISTRATION	7.50		132.26	
		523900 TEAMMATE RECOGNITION			4.02	
		524600 RENT EXPENSE-BUILDINGS	332.32		996.94	
		524700 RENT EXP-OTHER REAL PROP	2.38		3.39	
		524900 RENT EXP-DEPR SURCHARGE	120.25		360.76	
		531100 OFFICE SUPPLIES EXPENSE	26.35		131.00	
		532200 PERSONAL COMPUTING EQUIPMENT	80.47		80.47	
		541100 ACCTG & AUDITING SERVICES	2,757.62		4,596.03	
		541200 PURCHASING ASSESSMENT			64.66	
		542100 SOS TEMP SERV - PERSONNEL	65.25		65.25	
		543300 IT CONSULTING-OTHER	1.04		4.07	
		554900 OTHER CONTRACTUAL SERVICES	159.33		404.40	
		555100 DATA PROC SOFTW LIC FEE	4.40		10.94	
		555340 COTS MAINTENANCE	14.97		14.97	
		556100 INSURANCE EXPENSE	6.30		6.30	
		559100 OTHER OPERATING EXP	228.93		388.05	
		Major Account 520000 Total	7,334.03		15,812.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.14		146.42	
		571800 MEALS - TRAVEL STATUS	17.21		50.50	
		572100 COMMERCIAL TRANSPORTATIO	14.27		44.76	
		573100 STATE-OWNED TRANSPORT	39.33		39.33	
		574500 PERSONAL VEHICLE MILEAGE	10.97		45.34	
		575100 MISC TRAVEL EXPENSE	3.03		4.79	
		Major Account 570000 Total	190.95		331.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			108.45	
		Major Account 580000 Total			108.45	
		Fund 28550 Expenditures Total	15,117.68		43,215.67	
		Fund 28550 Total	6,441.26	6,441.26	175,733.96	175,733.96

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,765.70-		74,703.86	
		Fund 28560 Assets Total	3,765.70-		74,703.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.22-		7.00
		Fund 28560 Liabilities Total		4.22-		7.00
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		171.52		667.46
		484502 PRERETIREMENT PLANNING SEMINAR		175.00		900.00
		484504 FEES CHARGED TO MEMBERS		5,234.26		21,623.59
		Major Account 480000 Total		5,580.78		23,191.05
		Fund 28560 Revenues Total		5,580.78		23,191.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,256.75		10,209.08	
		511300 OVERTIME PAYMENTS			4.65	
		511600 PER DIEM PAYMENTS	18.00		61.50	
		511800 COMPENSATORY TIME PAID	4.32		4.32	
		512100 VACATION LEAVE EXPENSE	208.88		904.64	
		512200 SICK LEAVE EXPENSE	233.27		533.63	
		512300 HOLIDAY LEAVE EXPENSE			374.76	
		512500 FUNERAL LEAVE EXPENSE	5.44		33.33	
		512600 CIVIL LEAVE EXPENSE			1.20	
		515100 RETIREMENT PLANS EXPENSE	277.68		901.08	
		515200 FICA EXPENSE	262.95		831.59	
		515500 HEALTH INSURANCE EXPENSE	689.40		2,133.76	
		516200 TUITION ASSISTANCE	1.86		2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,958.55		16,240.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.83		401.80	
		521400 DATA PROCESSING EXPENSE	1,345.72		4,519.72	
		521500 PUBLICATION & PRINT EXP	417.79		597.00	
		522100 DUES & SUBSCRIPTION EXP	7.00		12.41	

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				
	522200 CONFERENCE REGISTRATION	3.75		93.38	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	221.54		553.85	
	524700 RENT EXP-OTHER REAL PROP	1.02		2.03	
	524900 RENT EXP-DEPR SURCHARGE	80.17		200.41	
	531100 OFFICE SUPPLIES EXPENSE	13.17		87.58	
	532200 PERSONAL COMPUTING EQUIPMENT	53.65		53.65	
	541100 ACCTG & AUDITING SERVICES	1,838.41		2,757.61	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	27.83		27.83	
	543300 IT CONSULTING-OTHER	.51		3.01	
	554900 OTHER CONTRACTUAL SERVICES	79.60		251.99	
	555100 DATA PROC SOFTW LIC FEE	2.94		6.21	
	555340 COTS MAINTENANCE	9.98		9.98	
	556100 INSURANCE EXPENSE	3.15		3.15	
	559100 OTHER OPERATING EXP	98.66		165.21	
	Major Account 520000 Total	4,271.72		9,781.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	51.16		69.83	
	571800 MEALS - TRAVEL STATUS	8.75		23.12	
	572100 COMMERCIAL TRANSPORTATIO	9.52		30.69	
	573100 STATE-OWNED TRANSPORT	34.51		34.51	
	574500 PERSONAL VEHICLE MILEAGE	6.03		28.53	
	575100 MISC TRAVEL EXPENSE	2.02		2.90	
	Major Account 570000 Total	111.99		189.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			54.22	
	Major Account 580000 Total			54.22	
	Fund 28560 Expenditures Total	9,342.26		26,265.55	
	Fund 28560 Total	5,576.56	5,576.56	100,969.41	100,969.41

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	42,965.03-		239,828.48	
	121300 LONG-TERM INVESTMENTS	3,979,142.09-		234,268,502.35	
	Fund 63231 Assets Total	4,022,107.12-		234,508,330.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				52,456.32
	Fund 63231 Liabilities Total				52,456.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,763,260.85
	Fund 63231 Fund Equity Total				227,763,260.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398,049.10		1,710,760.92
	481200 GAIN OR LOSS-SALE OF INV		3,782,139.13-		6,258,070.54
	486200 CONTRIBUTIONS		204,719.96		793,710.27
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		405,718.51		1,584,091.58
	486206 SUPREME COURT FEES		5,082.00		20,149.00
	Major Account 480000 Total		2,768,569.56-		11,662,699.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,800.00-		16,800.00-
	Major Account 490000 Total		3,800.00-		16,800.00-
	Fund 63231 Revenues Total		2,772,369.56-		11,645,899.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42		4,817,176.36	
	559198 INVESTMENT EXPENSES	45,469.14		136,109.29	
	Major Account 520000 Total	1,249,737.56		4,953,285.65	
	Fund 63231 Expenditures Total	1,249,737.56		4,953,285.65	
	Fund 63231 Total	2,772,369.56-	2,772,369.56-	239,461,616.48	239,461,616.48

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	164,168.49-		213,595.43	
		121300 LONG-TERM INVESTMENTS	9,010,488.23-		522,512,154.99	
		121308 LONG TERM INVESTMENTS - DROP	8,765.29-		4,902,321.49	
		Fund 63271 Assets Total	9,183,422.01-		527,628,071.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,631.75-		
		215100 DUE TO FUND - SHORT TERM		271.14-		81,783.29
		Fund 63271 Liabilities Total		171,902.89-		81,783.29
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		885,538.05		3,805,721.65
		481108 INVESTMENT INCOME - DROP		9.50		46,298.71
		481200 GAIN OR LOSS-SALE OF INV		8,432,001.53-		13,916,795.87
		481208 GAIN/LOSS SALE INVEST - DROP		178,872.53-		11,765.72
		486200 CONTRIBUTIONS		1,102,474.22		4,286,570.56
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		6,622,852.29-		26,159,157.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,600.00-		18,700.00-
		Major Account 490000 Total		4,600.00-		18,700.00-
		Fund 63271 Revenues Total		6,627,452.29-		26,140,457.51
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,250,427.76		9,002,688.50	
		521608 PATROL DROP PAYMENTS	30,876.62		6,124.50	
		559108 INVESTMENT EXPENSES - DROP	1,534.01		6,371.50	
		559198 INVESTMENT EXPENSES	101,228.44		302,927.11	
		559200 RET PAYS-NPERS ONLY			70,106.27	
		559208 DROP DISBURSEMENTS			597,482.82	
		Major Account 520000 Total	2,384,066.83		9,985,700.70	
		Fund 63271 Expenditures Total	2,384,066.83		9,985,700.70	
		Fund 63271 Total	6,799,355.18-	6,799,355.18-	537,613,772.61	537,613,772.61

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	260,701,070.35-		15,192,414,053.68	
		Fund 63301 Assets Total	260,701,070.35-		15,192,414,053.68	
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		25,705,363.37		110,407,242.85
		481200 GAIN OR LOSS-SALE OF INV		245,259,494.70-		406,212,311.53
		Major Account 480000 Total		219,554,131.33-		516,619,554.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,600,000.00
		493200 OPERATING TRANSFERS OUT		38,200,000.00-		105,035,000.00-
		Major Account 490000 Total		38,200,000.00-		89,435,000.00-
		Fund 63301 Revenues Total		257,754,131.33-		427,184,554.38
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,946,939.02		8,813,429.17	
		Major Account 520000 Total	2,946,939.02		8,813,429.17	
		Fund 63301 Expenditures Total	2,946,939.02		8,813,429.17	
		Fund 63301 Total	257,754,131.33-	257,754,131.33-	15,201,227,482.85	15,201,227,482.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.22		3,217.47	
	121301 STATE ERBF INVESTMENTS	14,669.33-		372,112.80	
	Fund 68530 Assets Total	14,662.11-		375,330.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,205.97
	Fund 68530 Fund Equity Total				374,205.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.22		27.76
	481200 GAIN OR LOSS-SALE OF INV		14,669.33-		1,854.66
	Major Account 480000 Total		14,662.11-		1,882.42
	Fund 68530 Revenues Total		14,662.11-		1,882.42
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			758.12	
	Major Account 520000 Total			758.12	
	Fund 68530 Expenditures Total			758.12	
	Fund 68530 Total	14,662.11-	14,662.11-	376,088.39	376,088.39

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	17,131.96-		434,581.84	
	Fund 68540 Assets Total	17,131.96-		434,581.84	
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		17,131.96-		2,127.85
	Major Account 480000 Total		17,131.96-		2,127.85
	Fund 68540 Revenues Total		17,131.96-		2,127.85
	Fund 68540 Total	17,131.96-	17,131.96-	434,581.84	434,581.84

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,605,710.43		13,034,521.76	
	Fund 68590 Assets Total	8,605,710.43		13,034,521.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,152,563.92-		35,742.39
	213100 DUE TO GOVERNMENT		167,735.93-		
	215100 DUE TO FUND - SHORT TERM		38,092.20-		2,239,379.77
	Fund 68590 Liabilities Total		1,358,392.05-		2,275,122.16
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		56,677.53		327,638.40
	486200 CONTRIBUTIONS		40,845,349.28		148,373,912.28
	486203 STATE APPROPRIATIONS				45,821,148.00
	Major Account 480000 Total		40,902,026.81		194,522,698.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,200,000.00		105,035,000.00
	493200 OPERATING TRANSFERS OUT		461,000.00-		16,857,750.00-
	Major Account 490000 Total		37,739,000.00		88,177,250.00
	Fund 68590 Revenues Total		78,641,026.81		282,699,948.68
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	67,026,618.81		268,344,552.82	
	559200 RET PAYS-NPERS ONLY	1,650,305.52		6,826,336.75	
	Major Account 520000 Total	68,676,924.33		275,170,889.57	
	Fund 68590 Expenditures Total	68,676,924.33		275,170,889.57	
	Fund 68590 Total	77,282,634.76	77,282,634.76	288,205,411.33	288,205,411.33

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	45,195,857.75-		675,782,843.00	
		Fund 68620 Assets Total	45,195,857.75-		675,782,843.00	
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		424,761.02		873,491.53
		481200 GAIN OR LOSS-SALE OF INV		37,392,407.85-		4,488,071.92
		486200 CONTRIBUTIONS		2,225,426.91		4,318,106.10
		Major Account 480000 Total		34,742,219.92-		9,679,669.55
		Fund 68620 Revenues Total		34,742,219.92-		9,679,669.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	42,715.47		91,827.66	
		559200 RET PAYS-NPERS ONLY	10,410,922.36		23,391,900.09	
		Major Account 520000 Total	10,453,637.83		23,483,727.75	
		Fund 68620 Expenditures Total	10,453,637.83		23,483,727.75	
		Fund 68620 Total	34,742,219.92-	34,742,219.92-	699,266,570.75	699,266,570.75

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	13,540,993.13-		210,992,825.71	
		Fund 68630 Assets Total	13,540,993.13-		210,992,825.71	
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		122,897.00		251,752.11
		481200 GAIN OR LOSS-SALE OF INV		11,648,106.17-		1,151,418.99
		486200 CONTRIBUTIONS		739,526.40		1,511,939.53
		Major Account 480000 Total		10,785,682.77-		2,915,110.63
		Fund 68630 Revenues Total		10,785,682.77-		2,915,110.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	22,509.12		46,512.24	
		559200 RET PAYS-NPERS ONLY	2,732,801.24		4,098,926.47	
		Major Account 520000 Total	2,755,310.36		4,145,438.71	
		Fund 68630 Expenditures Total	2,755,310.36		4,145,438.71	
		Fund 68630 Total	10,785,682.77-	10,785,682.77-	215,138,264.42	215,138,264.42

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	8,259,459.35-		241,649,585.16	
	121301 INVESTMENTS HELD AT Mass Mutua	1,532,209.69-		2,276,677.01	
	Fund 68640 Assets Total	9,791,669.04-		243,926,262.17	
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		117,202.35		815,151.57
	481200 GAIN OR LOSS-SALE OF INV		8,566,133.16-		1,563,878.21
	481201 G/L SALE OF INVEST - Mass Mutu		35,811.96		74,109.69
	486200 CONTRIBUTIONS		1,188,574.35		4,711,882.75
	486202 ROLLOVER CONTRIBUTIONS		59,565.37		929,076.48
	Major Account 480000 Total		7,164,979.13-		8,094,098.70
	Fund 68640 Revenues Total		7,164,979.13-		8,094,098.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,520.57		72,025.97	
	559200 RET PAYS-NPERS ONLY	1,041,147.69		8,940,131.81	
	559201 RETIREMENT PAYS - Mass Mutual	1,568,021.65		1,757,010.19	
	Major Account 520000 Total	2,626,689.91		10,769,167.97	
	Fund 68640 Expenditures Total	2,626,689.91		10,769,167.97	
	Fund 68640 Total	7,164,979.13-	7,164,979.13-	254,695,430.14	254,695,430.14

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	2,312.23-		5,200.80	
	121300 LONG-TERM INVESTMENTS	329,547.53-		13,401,783.02	
	Fund 68650 Assets Total	<u>331,859.76-</u>		<u>13,406,983.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279,579.36
	Fund 68650 Fund Equity Total				<u>12,279,579.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,580.51		100,981.55
	481200 GAIN OR LOSS-SALE OF INV		223,042.73-		324,254.29
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		<u>199,462.22-</u>		<u>2,389,835.84</u>
	Fund 68650 Revenues Total		<u>199,462.22-</u>		<u>2,389,835.84</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	129,913.41		1,255,052.21	
	559198 INVESTMENT EXPENSES	2,484.13		7,379.17	
	Major Account 520000 Total	<u>132,397.54</u>		<u>1,262,431.38</u>	
	Fund 68650 Expenditures Total	<u>132,397.54</u>		<u>1,262,431.38</u>	
	Fund 68650 Total	<u>199,462.22-</u>	<u>199,462.22-</u>	<u>14,669,415.20</u>	<u>14,669,415.20</u>

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	2,765,548.60-		7,103,261.69	
		121300 LONG-TERM INVESTMENTS	26,906,656.32-		1,516,243,097.85	
		Fund 68660 Assets Total	29,672,204.92-		1,523,346,359.54	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,463,683,667.11
		Fund 68660 Fund Equity Total				1,463,683,667.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,333,095.08		10,278,683.16
		481200 GAIN OR LOSS-SALE OF INV		25,617,370.07-		29,435,523.42
		486200 CONTRIBUTIONS		7,093,713.69		64,158,747.95
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		16,190,561.30-		111,671,453.53
		Fund 68660 Revenues Total		16,190,561.30-		111,671,453.53
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,250,000.00		51,250,000.00	
		559198 MISC ALLOCATION TO	231,643.62		758,761.10	
		Major Account 520000 Total	13,481,643.62		52,008,761.10	
		Fund 68660 Expenditures Total	13,481,643.62		52,008,761.10	
		Fund 68660 Total	16,190,561.30-	16,190,561.30-	1,575,355,120.64	1,575,355,120.64

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	5,697.34		62,062.42	
		Fund 28580 Assets Total	5,697.34		62,062.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.58-		59.50
		Fund 28580 Liabilities Total		139.58-		59.50
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		117.93		482.92
		484500 REIMB NON-GOVT SOURCES		155,000.00		270,400.00
		484501 EARLY PLANNING SEMINAR		75.00-		
		484502 PRERETIREMENT PLANNING SEMINAR		925.00		6,525.00
		Major Account 480000 Total		155,967.93		277,407.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00-		
		Major Account 490000 Total		55,000.00-		
		Fund 28580 Revenues Total		100,967.93		277,407.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,525.38		103,940.59	
		511300 OVERTIME PAYMENTS			10.01	
		511600 PER DIEM PAYMENTS	153.00		718.50	
		511800 COMPENSATORY TIME PAID	138.36		138.64	
		512100 VACATION LEAVE EXPENSE	1,900.27		9,422.76	
		512200 SICK LEAVE EXPENSE	1,779.15		4,950.53	
		512300 HOLIDAY LEAVE EXPENSE			3,863.24	
		512500 FUNERAL LEAVE EXPENSE	26.08		281.12	
		512600 CIVIL LEAVE EXPENSE			16.77	
		515100 RETIREMENT PLANS EXPENSE	2,649.11		9,180.57	
		515200 FICA EXPENSE	2,502.72		8,429.63	
		515500 HEALTH INSURANCE EXPENSE	7,473.78		21,894.83	
		516200 TUITION ASSISTANCE	24.20		30.05	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	48,172.05		166,058.83	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	874.25		5,664.48	
	521400 CIO CHARGES	16,867.36		45,077.84	
	521500 PUBLICATION & PRINT EXP	5,197.21		6,919.64	
	522100 DUES & SUBSCRIPTION EXP	59.50		97.43	
	522200 CONFERENCE REGISTRATION	48.75		886.94	
	523900 TEAMMATE RECOGNITION			26.16	
	524600 RENT EXPENSE-BUILDINGS	1,883.15		6,203.33	
	524700 RENT EXP-OTHER REAL PROP	21.08		28.17	
	524900 RENT EXP-DEPR SURCHARGE	681.39		2,244.57	
	531100 OFFICE SUPPLIES EXPENSE	171.29		873.56	
	532200 PERSONAL COMPUTING EQUIPMENT	455.99		455.99	
	541100 ACCTG & AUDITING SERVICES	15,626.48		27,576.15	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	356.05		356.05	
	543300 IT CONSULTING-OTHER	6.73		27.34	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,034.86		2,675.69	
	555100 DATA PROC SOFTW LIC FEE	24.94		67.42	
	555340 COTS MAINTENANCE	84.83		84.83	
	556100 INSURANCE EXPENSE	40.97		40.97	
	559100 OTHER OPERATING EXP	2,014.66		3,256.12	
	Major Account 520000 Total	45,449.49		111,382.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	864.08		1,174.42	
	571800 MEALS - TRAVEL STATUS	133.67		425.65	
	572100 COMMERCIAL TRANSPORTATIO	80.84		284.99	
	573100 STATE-OWNED TRANSPORT	345.21		345.21	
	574500 PERSONAL VEHICLE MILEAGE	68.50		297.18	
	575100 MISC TRAVEL EXPENSE	17.17		28.61	
	Major Account 570000 Total	1,509.47		2,556.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			704.93	
	Major Account 580000 Total			704.93	
	Fund 28580 Expenditures Total	95,131.01		280,702.79	
	Fund 28580 Total	100,828.35	100,828.35	342,765.21	342,765.21

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	5,752.07		39,441.84	
		Fund 28590 Assets Total	5,752.07		39,441.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.52-		42.00
		Fund 28590 Liabilities Total		53.52-		42.00
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		70.32		308.70
		484500 REIMB NON-GOVT SOURCES		126,000.00		232,400.00
		484501 EARLY PLANNING SEMINAR		50.00-		
		484502 PRERETIREMENT PLANNING SEMINAR		575.00		3,825.00
		Major Account 480000 Total		126,595.32		236,533.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		51,000.00-		
		Major Account 490000 Total		51,000.00-		
		Fund 28590 Revenues Total		75,595.32		236,533.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,394.82		89,645.59	
		511300 OVERTIME PAYMENTS			6.19	
		511600 PER DIEM PAYMENTS	108.00		630.00	
		511800 COMPENSATORY TIME PAID	50.27		50.55	
		512100 VACATION LEAVE EXPENSE	1,164.67		8,183.61	
		512200 SICK LEAVE EXPENSE	1,046.34		4,179.76	
		512300 HOLIDAY LEAVE EXPENSE			3,581.10	
		512500 FUNERAL LEAVE EXPENSE	3.19		102.14	
		512600 CIVIL LEAVE EXPENSE			15.57	
		515100 RETIREMENT PLANS EXPENSE	1,846.77		7,918.50	
		515200 FICA EXPENSE	1,741.04		7,207.38	
		515500 HEALTH INSURANCE EXPENSE	4,944.97		18,693.09	
		516200 TUITION ASSISTANCE	22.35		27.75	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	33,322.42		143,178.08	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	811.06		3,472.42	
	521400 CIO CHARGES	15,710.04		40,455.61	
	521500 PUBLICATION & PRINT EXP	3,405.52		4,857.90	
	522100 DUES & SUBSCRIPTION EXP	42.00		71.82	
	522200 CONFERENCE REGISTRATION	45.00		766.31	
	523900 TEAMMATE RECOGNITION			24.15	
	524600 RENT EXPENSE-BUILDINGS	1,329.29		5,317.15	
	524700 RENT EXP-OTHER REAL PROP	9.52		15.09	
	524900 RENT EXP-DEPR SURCHARGE	480.98		1,923.92	
	531100 OFFICE SUPPLIES EXPENSE	158.10		763.83	
	532200 PERSONAL COMPUTING EQUIPMENT	321.88		321.88	
	541100 ACCTG & AUDITING SERVICES	11,030.46		22,060.92	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	166.99		166.99	
	543300 IT CONSULTING-OTHER	6.21		23.33	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	953.43		2,371.05	
	555100 DATA PROC SOFTW LIC FEE	17.60		56.81	
	555340 COTS MAINTENANCE	59.88		59.88	
	556100 INSURANCE EXPENSE	37.82		37.82	
	559100 OTHER OPERATING EXP	922.20		1,548.47	
	Major Account 520000 Total	35,507.98		98,103.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	424.54		625.07	
	571800 MEALS - TRAVEL STATUS	68.77		204.49	
	572100 COMMERCIAL TRANSPORTATIO	57.06		234.13	
	573100 STATE-OWNED TRANSPORT	337.69		337.69	
	574500 PERSONAL VEHICLE MILEAGE	59.15		259.98	
	575100 MISC TRAVEL EXPENSE	12.12		22.68	
	Major Account 570000 Total	959.33		1,684.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			650.70	
	Major Account 580000 Total			650.70	
	Fund 28590 Expenditures Total	69,789.73		243,616.15	
	Fund 28590 Total	75,541.80	75,541.80	283,057.99	283,057.99

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	15,880.17-		394,326.29	
		121300 LONG-TERM INVESTMENTS			2,153,465,059.96	
		121301 FORFEITURES			833,949.45	
		Fund 68600 Assets Total	<u>15,880.17-</u>		<u>2,154,693,335.70</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				28,297.12
		213100 DUE TO GOVERNMENT		7,528.51-		
		215100 DUE TO FUND - SHORT TERM		3,944.63-		158,949.93
		Fund 68600 Liabilities Total		<u>11,473.14-</u>		<u>187,247.05</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				<u>2,042,528,331.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,281.85		15,667,065.57
		481200 GAIN OR LOSS-SALE OF INV				104,033,097.81
		484500 REIMB NON-GOVT SOURCES		4,821,000.00		19,805,000.00
		486200 CONTRIBUTIONS				36,022,202.95
		Major Account 480000 Total		<u>4,824,281.85</u>		<u>175,527,366.33</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		55,000.00		
		Major Account 490000 Total		<u>55,000.00</u>		
		Fund 68600 Revenues Total		<u>4,879,281.85</u>		<u>175,527,366.33</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,883,688.88		19,671,431.47	
		559100 OTHER OPERATING EXP			1,463,557.82	
		559200 RET PAYS-NPERS ONLY			42,414,619.73	
		Major Account 520000 Total	<u>4,883,688.88</u>		<u>63,549,609.02</u>	
		Fund 68600 Expenditures Total	<u>4,883,688.88</u>		<u>63,549,609.02</u>	
		Fund 68600 Total	<u>4,867,808.71</u>	<u>4,867,808.71</u>	<u>2,218,242,944.72</u>	<u>2,218,242,944.72</u>

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	23,710.89-		89,364.26	
		121300 LONG-TERM INVESTMENTS			728,313,380.23	
		121301 FORFEITURES			302,578.56	
		Fund 68610 Assets Total	23,710.89-		728,705,323.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		224.36		28,850.74
		Fund 68610 Liabilities Total		224.36		28,850.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,297,581.52
		Fund 68610 Fund Equity Total				694,297,581.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867.99		5,344,213.76
		481200 GAIN OR LOSS-SALE OF INV				36,371,661.04
		484500 REIMB NON-GOVT SOURCES		1,120,000.00		4,748,000.00
		486200 CONTRIBUTIONS				13,156,291.48
		Major Account 480000 Total		1,120,867.99		59,620,166.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		51,000.00		
		Major Account 490000 Total		51,000.00		
		Fund 68610 Revenues Total		1,171,867.99		59,620,166.28
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,195,803.24		4,811,205.99	
		559100 OTHER OPERATING EXP			680,443.48	
		559200 RET PAYS-NPERS ONLY			19,749,626.02	
		Major Account 520000 Total	1,195,803.24		25,241,275.49	
		Fund 68610 Expenditures Total	1,195,803.24		25,241,275.49	
		Fund 68610 Total	1,172,092.35	1,172,092.35	753,946,598.54	753,946,598.54

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	39,268.09		386,533.98	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	3,453.30-			
		Fund 28600 Assets Total	35,814.79		387,050.98	
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		64,963.59		104,940.98
		Major Account 450000 Total		64,963.59		104,940.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.28		3,203.32
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		803.28		11,656.62
		Fund 28600 Revenues Total		65,766.87		116,597.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,187.20		16,083.87	
		512100 VACATION LEAVE EXPENSE	107.36		322.09	
		512300 HOLIDAY LEAVE EXPENSE			629.96	
		515100 RETIREMENT PLANS EXPENSE	321.58		1,275.65	
		515200 FICA EXPENSE	314.51		1,247.14	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,179.68	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.57		22,191.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.44		93.60	
		521400 CIO CHARGES	47.00		214.00	
		521412 OCIO-VOICE EXPENSE			295.72	
		521500 PUBLICATION & PRINT EXP			38.88	
		521900 AWARDS EXPENSE			187.95	
		522100 DUES & SUBSCRIPTION EXP	23,750.00		43,234.50	
		524700 RENT EXP-OTHER REAL PROP			40.00	
		531100 OFFICE SUPPLIES EXPENSE			106.67	
		534947 DATA PROCESSING SUPPLIES			101.63	
		541100 ACCTG & AUDITING SERVICES	563.50		2,160.24	

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				
	541200 PURCHASING ASSESSMENT	22.00		22.00	
	554900 OTHER CONTRACTUAL SERVICES	66.51		19,333.89	
	556100 INSURANCE EXPENSE	6.06		6.06	
	559100 OTHER OPERATING EXP			6,500.00	
	559122 NONSTATE MEALS & FOOD			20.41	
	Major Account 520000 Total	<u>24,476.51</u>		<u>72,355.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,126.65	
	571600 MEALS - TAXABLE			116.47	
	571800 MEALS - TRAVEL STATUS			489.87	
	572100 COMMERCIAL TRANSPORTATIO			1,164.22	
	574500 PERSONAL VEHICLE MILEAGE			603.64	
	Major Account 570000 Total			<u>4,500.85</u>	
	Fund 28600 Expenditures Total	<u>29,952.08</u>		<u>99,047.79</u>	
	Fund 28600 Total	<u>65,766.87</u>	<u>65,766.87</u>	<u>486,098.77</u>	<u>486,098.77</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	10,246.58		890,043.17	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	10,246.58		890,093.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,032.86
		Fund 28710 Fund Equity Total				869,032.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,811.25		4,072.50
		475100 REGISTRATION / LICENSE F		900.00		3,300.00
		Major Account 470000 Total		2,711.25		7,372.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,976.56		7,621.35
		484541 XEROX COPIES		.30		.30
		485121 LATE FILING FEES		5,558.47		41,010.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				100.00
		Major Account 480000 Total		7,535.33		48,732.46
		Fund 28710 Revenues Total		10,246.58		56,104.96
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP			130.00	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			34,592.00	
		Major Account 520000 Total			35,044.65	
		Fund 28710 Expenditures Total			35,044.65	
		Fund 28710 Total	10,246.58	10,246.58	925,137.82	925,137.82

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	970,051.73-		1,395,614.40	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		139901 AR INVOICED (SYSTEM)	2,337.29		2,337.29	
		Fund 21890 Assets Total	967,714.44-		1,401,245.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,099.78-		
		Fund 21890 Liabilities Total		3,099.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				2,241,328.25
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		732,263.96		1,747,067.85
		454601 Grain/Seed Tax Audit Refund				90.00
		454664 GRAIN TAX FSA		659.20		659.20
		Major Account 450000 Total		732,923.16		1,747,817.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,976.79		23,290.94
		483200 BUILDING & SPACE RENTAL		2,932.56		2,932.56
		484500 REIMB NON-GOVT SOURCES		150.00		671.72
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT		46,947.28		50,133.66
		Major Account 480000 Total		56,006.63		85,283.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 21890 Revenues Total		788,929.79		1,833,125.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,433.27		120,519.81	
		511200 TEMPORARY SALARIES-WAGE	861.00		1,249.50	
		511600 PER DIEM PAYMENTS	700.00		1,625.00	
		512100 VACATION LEAVE EXPENSE	1,030.15		6,955.98	
		512200 SICK LEAVE EXPENSE	511.95		1,331.14	
		512300 HOLIDAY LEAVE EXPENSE			5,008.89	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,544.06		10,110.80	
	515200 FICA EXPENSE	2,631.50		10,220.56	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		11,007.44	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	43,463.79		173,128.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.58		32.36	
	521400 CIO CHARGES	956.20		4,257.30	
	521412 OCIO-VOICE EXPENSE			1,765.81	
	521500 PUBLICATIONS & PRINTING	39,236.59		123,630.94	
	521900 AWARDS EXPENSE			1,650.00	
	522100 DUES & SUBSCRIPTION EXP	8,561.00		21,468.79	
	522200 CONFERENCE REGISTRATION	4,395.00		12,050.00	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		19,533.32	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	1,006.12		3,371.31	
	531200 IT SUPPLIES	279.03		279.03	
	532200 PERSONAL COMPUTING EQUIPMENT	1,284.06		1,284.06	
	533132 UNIFORM/CLOTHING	451.25		2,215.12	
	534500 AGRICULTURAL SUPPLIES EX			58.88-	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES	900.00		2,486.28	
	538182 GAS EXPENSE			89.92	
	541100 ACCTG & AUDITING SERVICES	1,529.63		10,307.11	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	400.00		2,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,630,271.88		2,127,617.51	
	556100 INSURANCE EXPENSE	36.36		448.36	
	559100 OTHER OPERATING EXP	9,008.51		97,394.40	
	559122 Nonstate Meals & Food	99.55		1,830.56	
	Major Account 520000 Total	1,703,322.09		2,438,605.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,247.54		18,007.37	
	571600 MEALS - TAXABLE	101.49		217.21	
	571800 MEALS - TRAVEL STATUS	145.90		3,840.17	
	572100 COMMERCIAL TRANSPORTATIO	2,538.86		16,233.56	
	573100 STATE-OWNED TRANSPORT	1,758.66		3,809.26	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	100.88-		3,941.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,269.11	
	575100 MISC TRAVEL EXPENSE	67.00		1,156.03	
	Major Account 570000 Total	<u>6,758.57</u>		<u>61,473.95</u>	
	Fund 21890 Expenditures Total	<u>1,753,544.45</u>		<u>2,673,207.62</u>	
	Fund 21890 Total	<u>785,830.01</u>	<u>785,830.01</u>	<u>4,074,453.52</u>	<u>4,074,453.52</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		25,000.00	
	Fund 29020 Assets Total	25,000.00		25,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		25,000.00		25,000.00
	Major Account 480000 Total		25,000.00		25,000.00
	Fund 29020 Revenues Total		25,000.00		25,000.00
	Fund 29020 Total	25,000.00	25,000.00	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	405,809.85		6,412,317.57	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	29.20		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	405,839.05		6,443,665.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		121,658.72-		25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		712,080.11		721,144.18
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		590,421.39		747,427.83
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		676,297.69		3,234,666.27
		Major Account 450000 Total		676,297.69		3,234,666.27
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,242.88		57,675.28
		484500 REIMB NON-GOVT SOURCES				725.59
		Major Account 480000 Total		16,242.88		58,400.87
		Fund 27210 Revenues Total		692,540.57		3,293,105.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,113.75		176,080.86	
		511200 TEMPORARY SALARIES-WAGE	565.50		63,303.82	
		512100 VACATION LEAVE EXPENSE	4,589.40		15,922.75	
		512200 SICK LEAVE EXPENSE	578.53		6,929.27	
		512300 HOLIDAY LEAVE EXPENSE			7,680.35	
		512500 FUNERAL LEAVE EXPENSE			899.36	
		515100 RETIREMENT PLANS EXPENSE	3,914.87		15,538.64	
		515200 FICA EXPENSE	3,764.85		19,644.84	
		515500 HEALTH INSURANCE EXPENSE	9,305.20		37,220.80	

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				
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,840.00	
		Major Account 510000 Total	69,832.10		349,199.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,583.69		40,929.76	
		521400 CIO CHARGES	3,336.84		10,253.20	
		521500 PUBLICATION & PRINT EXP			281,676.41	
		521501 ADVERTISING EXPENSE	10,796.71		63,262.06	
		521502 MARKETING EXPENSE	1,091.06		4,618.38	
		521503 EXTERNAL COSTS	678,430.19		2,317,904.93	
		521504 AGENCY FEES	75,229.98		304,985.98	
		521900 AWARDS EXPENSE			175.00	
		522100 DUES & SUBSCRIPTION EXP	951.00		951.00	
		522200 CONFERENCE REGISTRATION			8,418.00	
		522201 CONFERENCE REGISTRATION EXPENS			18.00	
		522202 TRAINING REGISTRATION EXPENSE			232.00	
		522600 JOB APPLICANT EXPENSE			33.00	
		524600 RENT EXPENSE-BUILDINGS	2,406.68		9,746.72	
		524900 RENT EXP-DEPR SURCHARGE	811.86		3,247.44	
		525500 RENT EXP-OTHER PERS PROP			252.45	
		531100 OFFICE SUPPLIES EXPENSE			2,309.89	
		534901 MARKETING SUPPLY EXPENSE	52.50		89.49	
		539500 PURCHASING CARD SUSPENSE	18.99		18.99	
		541100 ACCTG & AUDITING SERVICES	395.00		5,751.25	
		541200 PURCHASING ASSESSMENT			491.00	
		541400 HRMS ASSESSMENT	66.66		66.66	
		554130 VIDEO SERVICES	32.15		128.60	
		554901 INTERN CONTRACTUAL SERVICE EXP	7,853.59		7,853.59	
		Major Account 520000 Total	785,056.90		3,063,413.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	453.30		12,839.69	
		571800 MEALS - TRAVEL STATUS	353.86		3,274.56	
		572100 COMMERCIAL TRANSPORTATIO	963.40		3,954.13	
		573100 STATE-OWNED TRANSPORT	617.16		4,492.36	
		574500 PERSONAL VEHICLE MILEAGE			2,866.32	
		575100 MISC TRAVEL EXPENSE	100.00		435.50	
		Major Account 570000 Total	2,487.72		27,862.56	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593102 Grants - CF	19,746.19		187,880.87	
	Major Account 590000 Total	<u>19,746.19</u>		<u>187,880.87</u>	
	Fund 27210 Expenditures Total	877,122.91		3,628,356.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			<u>380,000.00-</u>	
	Fund 27210 Total	<u>1,282,961.96</u>	<u>1,282,961.96</u>	<u>9,692,022.43</u>	<u>9,692,022.43</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	22,514.00-		70,857.39	
	139901 AR INVOICED (SYSTEM)	69,050.00		69,050.00	
	Fund 27212 Assets Total	46,536.00		139,907.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,123.70-		784.00
	211900 AAI DUE TO VENDOR (SYSTE		24,688.66		24,688.66
	Fund 27212 Liabilities Total		4,564.96		25,472.66
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		71,039.61		119,334.26
	Major Account 470000 Total		71,039.61		119,334.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.52		1,147.18
	Major Account 480000 Total		298.52		1,147.18
	Fund 27212 Revenues Total		71,338.13		120,481.44
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	8,545.83		48,264.10	
	521504 AGENCY FEES	20,821.26		80,385.22	
	Major Account 520000 Total	29,367.09		128,649.32	
	Fund 27212 Expenditures Total	29,367.09		128,649.32	
	Fund 27212 Total	75,903.09	75,903.09	268,556.71	268,556.71

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	11,215.37		24,226.98	
		132900 NSF ITEMS SUSPENSE	83.92		942.06	
		139901 AR INVOICED (SYSTEM)	10,175.00		10,175.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	21,474.29		48,344.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,077.30		1,077.30
		Fund 29100 Liabilities Total		1,077.30		1,077.30
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		8,825.00		13,951.00
		Major Account 470000 Total		8,825.00		13,951.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.17		35.34
		484100 OPERATING DONATIONS & CONTRIBU		10,175.00		9,675.00
		486600 CREDIT CARD CLEARING		2,535.00		7,385.00
		Major Account 480000 Total		12,727.17		17,095.34
		Fund 29100 Revenues Total		21,552.17		31,046.34
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	77.88		86.87	
		Major Account 520000 Total	77.88		86.87	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	225.78		225.78	
		574500 PERSONAL VEHICLE MILEAGE	851.52		851.52	
		Major Account 570000 Total	1,077.30		1,077.30	
		Fund 29100 Expenditures Total	1,155.18		1,164.17	
		Fund 29100 Total	22,629.47	22,629.47	49,508.21	49,508.21

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	3,718.45-		49,873.62	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	3,718.45-		51,820.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,536.75-		
		Fund 21900 Liabilities Total		1,536.75-		
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		1,084.87		4,346.64
		Major Account 450000 Total		1,084.87		4,346.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.36		519.73
		484500 REIMB NON-GOVT SOURCES		295.17		295.17
		486500 MISCELLANEOUS ADJUSTMENTS		2,294.00		2,294.00
		Major Account 480000 Total		2,717.53		3,108.90
		Fund 21900 Revenues Total		3,802.40		7,455.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519.24		1,460.52	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE			89.96	
		515100 RETIREMENT PLANS EXPENSE	38.88		131.45	
		515200 FICA EXPENSE	34.64		129.22	
		515500 HEALTH INSURANCE EXPENSE	216.60		216.60	
		516500 WORKERS COMP PREMIUMS	70.20		70.20	
		Major Account 510000 Total	879.56		2,302.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		1.63	
		521400 CIO CHARGES	70.50		221.50	
		521412 OCIO-VOICE EXPENSE	701.84		771.03	
		521500 PUBLICATION & PRINT EXP	861.29		2,748.92	
		522600 JOB APPLICANT EXPENSE	136.90		136.90	
		524600 RENT EXPENSE-BUILDINGS	714.49		2,857.96	
		524744 EXHIBIT SPACE EXPENSE			495.00	
		531200 IT SUPPLIES			16.39	

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				
	533132 UNIFORMS/CLOTHING			49.44	
	534946 PROMOTIONAL SUPPLIES	96.98		96.98	
	541100 ACCTG & AUDITING SERVICES	1,669.19		1,669.19	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	163.42		4,163.42	
	556100 INSURANCE EXPENSE	4.18		4.18	
	559100 OTHER OPERATING EXP	500.00		625.00	
	559122 NONSTATE MEALS & FOOD			278.72	
	Major Account 520000 Total	4,919.26		14,144.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	61.48		202.02	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS			139.35	
	574500 PERSONAL VEHICLE MILEAGE	123.80		710.68	
	Major Account 570000 Total	185.28		1,161.17	
	Fund 21900 Expenditures Total	5,984.10		17,608.34	
	Fund 21900 Total	2,265.65	2,265.65	69,429.26	69,429.26

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,381.25-		108,542.77	
		Fund 29210 Assets Total	7,381.25-		108,542.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		506.75-		
		Fund 29210 Liabilities Total		506.75-		
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		69.46		193.85
		484500 REIMB NON-GOVT SOURCES				104,025.60
		486500 MISCELLANEOUS ADJUSTMENTS		2,294.00		2,294.00
		Major Account 480000 Total		2,363.46		106,513.45
		Fund 29210 Revenues Total		2,363.46		106,513.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,942.36		6,185.60	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE			211.12	
		515100 RETIREMENT PLANS EXPENSE	220.32		494.32	
		515200 FICA EXPENSE	196.20		476.14	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		1,227.44	
		516500 WORKERS COMP PREMIUMS	397.80		397.80	
		Major Account 510000 Total	4,984.12		9,197.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		1.15	
		521400 CIO CHARGES	70.50		221.50	
		521412 OCIO-VOICE EXPENSE	701.84		771.02	
		521500 PUBLICATION & PRINT EXP	861.29		1,518.92	
		524600 RENT EXPENSE-BUILDINGS	714.49		2,857.96	
		524744 EXHIBIT SPACE EXP			495.00	
		531200 IT SUPPLIES			16.40	
		533132 UNIFORMS/CLOTHING			49.45	
		534946 PROMOTIONAL SUPPLIES	96.99		96.99	
		541100 ACCTG & AUDITING SERVICES	1,618.82		1,618.82	
		541200 PURCHASING ASSESSMENT			8.00	
		556100 INSURANCE EXPENSE	4.18		4.18	

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				
	559100 OTHER OPERATING EXP			125.00	
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	<u>4,068.57</u>	<u></u>	<u>8,063.10</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	61.47		61.47	
	571600 MEALS - TAXABLE			11.35	
	571800 MEALS - TRAVEL STATUS			4.11	
	574500 PERSONAL VEHICLE MILEAGE	<u>123.80</u>	<u></u>	<u>274.45</u>	<u></u>
	Major Account 570000 Total	<u>185.27</u>	<u></u>	<u>351.38</u>	<u></u>
	Fund 29210 Expenditures Total	<u>9,237.96</u>	<u></u>	<u>17,611.86</u>	<u></u>
	Fund 29210 Total	<u>1,856.71</u>	<u>1,856.71</u>	<u>126,154.63</u>	<u>126,154.63</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,724.84-		106,446.99	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	4,724.84-		106,696.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,321.27		2,893.37
	Fund 29310 Liabilities Total		1,321.27		2,893.37
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		230.00		96,836.45
	Major Account 470000 Total		230.00		96,836.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.15		384.32
	Major Account 480000 Total		190.15		384.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.84
	Major Account 490000 Total				1.84
	Fund 29310 Revenues Total		420.15		97,222.61
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		10,384.72	
	524900 RENT EXP-DEPR SURCHARGE	875.78		3,503.12	
	Major Account 520000 Total	3,471.96		13,887.84	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,994.30		10,422.33	
	Major Account 570000 Total	2,994.30		10,422.33	
	Fund 29310 Expenditures Total	6,466.26		24,310.17	
	Fund 29310 Total	1,741.42	1,741.42	131,007.16	131,007.16

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.87		14.88	
	Fund 20590 Assets Total	3.87		14.88	
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		14,086.00		55,305.75
	Major Account 470000 Total		14,086.00		55,305.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.87		45.43
	Major Account 480000 Total		13.87		45.43
	Fund 20590 Revenues Total		14,099.87		55,351.18
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,096.00		55,342.00	
	Major Account 590000 Total	14,096.00		55,342.00	
	Fund 20590 Expenditures Total	14,096.00		55,342.00	
	Fund 20590 Total	14,099.87	14,099.87	55,356.88	55,356.88

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,200.83-		74,661.17	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	30,200.83-		74,664.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,049.08		1,491.64
	224200 REVENUE FROM OTHER AGENCIES		3.00		3,730.25
	Fund 29410 Liabilities Total		1,052.08		5,221.89
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		70,338.75		278,372.03
	Major Account 470000 Total		70,338.75		278,372.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.20		2,001.41
	Major Account 480000 Total		350.20		2,001.41
	Fund 29410 Revenues Total		70,688.95		280,373.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,653.38		213,029.42	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	7,053.33		40,273.69	
	512200 SICK LEAVE EXPENSE	1,398.94		36,038.39	
	512300 HOLIDAY LEAVE EXPENSE	2,529.32		8,498.31	
	515100 RETIREMENT PLANS EXPENSE	4,103.56		20,757.41	
	515200 FICA EXPENSE	5,606.61		22,055.81	
	515500 HEALTH INSURANCE EXPENSE	4,516.18		18,722.90	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	89,861.32		366,866.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.66		262.77	
	521400 CIO CHARGES	27.00		85.91	
	521500 PUBLICATION & PRINT EXP	171.09		1,156.97	
	522100 DUES & SUBSCRIPTION EXP	722.24		2,930.78	
	522900 EMPLOYEE PARKING EXP	65.35		389.56	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		22,542.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	120.28		1,640.61	
	531200 IT SUPPLIES	299.94		7,349.02	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	55.50		1,918.70	
	543200 IT CONSULTING-HW/SW SUPP	827.50		3,230.00	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES	494.44		1,931.12	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE	42.42		42.42	
	559100 OTHER OPERATING EXP			178.41	
	Major Account 520000 Total	8,505.92		53,476.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		3,580.41	
	571800 MEALS - TRAVEL STATUS	61.96		1,047.25	
	572100 COMMERCIAL TRANSPORTATIO	710.14		3,082.35	
	574500 PERSONAL VEHICLE MILEAGE	1,223.02		3,405.58	
	575100 MISC TRAVEL EXPENSE			14.75	
	Major Account 570000 Total	2,637.12		11,130.34	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			6,807.36	
	Major Account 580000 Total			6,807.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	937.50		3,771.25	
	Major Account 590000 Total	937.50		3,771.25	
	Fund 29410 Expenditures Total	101,941.86		442,052.52	
	Fund 29410 Total	71,741.03	71,741.03	516,716.69	516,716.69

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	61.17		369.50	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	61.17		374.75	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6.25		7,001.05
	Fund 29420 Liabilities Total		6.25		7,001.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				6,680.20-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		153,366.63		611,114.61
	Major Account 470000 Total		153,366.63		611,114.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.29		506.29
	Major Account 480000 Total		149.29		506.29
	Fund 29420 Revenues Total		153,515.92		611,620.90
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,461.00		611,567.00	
	Major Account 590000 Total	153,461.00		611,567.00	
	Fund 29420 Expenditures Total	153,461.00		611,567.00	
	Fund 29420 Total	153,522.17	153,522.17	611,941.75	611,941.75

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	1,334.12		172,105.66	
	Fund 29430 Assets Total	1,334.12		172,105.66	
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		950.00		1,025.00
	Major Account 470000 Total		950.00		1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.12		1,033.56
	Major Account 480000 Total		384.12		1,033.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		1,334.12		152,058.56
	Fund 29430 Total	1,334.12	1,334.12	172,105.66	172,105.66

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	48,622.29		182,200.27	
		Fund 29510 Assets Total	48,622.29		182,200.27	
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		52,749.24		107,074.21
		Major Account 450000 Total		52,749.24		107,074.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.45		921.81
		Major Account 480000 Total		255.45		921.81
		Fund 29510 Revenues Total		53,004.69		107,996.02
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,382.40		23,906.44	
		559122 NONSTATE MEALS & FOOD			32.62	
		Major Account 520000 Total	4,382.40		23,939.06	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			43.49	
		571800 MEALS - TRAVEL STATUS			25.25	
		574500 PERSONAL VEHICLE MILEAGE			258.08	
		Major Account 570000 Total			326.82	
		Fund 29510 Expenditures Total	4,382.40		24,265.88	
		Fund 29510 Total	53,004.69	53,004.69	206,466.15	206,466.15

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 CITIZENS STATE BANK-SPALDING	77,177,404.36-		29,024,043,758.51	
	110300 ENCODER CLEARING	3,430.00-		4,476,089,058.79	
	110400 A/P WARRANTS	9,193,967.68-		6,416,446,943.58-	
	110401 A/P EFT	17,280.00-		16,683,651,031.24-	
	110426 SDU WARRANTS & EFT	1,095,912.88		32,655,777.37-	
	110500 PAYROLL WARRANTS	55,939.36-		149,922,352.10-	
	110501 PAYROLL EFT	648.77		1,649,934,453.75-	
	111100 GENERAL CASH	85,351,459.75		8,567,522,214.86-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====