

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	271.42		104,788.28	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>271.42</u>		<u>104,797.53</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				<u>83,694.21</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		150.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total		<u>25.00</u>		<u>5,650.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.42		1,120.08
	Major Account 480000 Total		<u>246.42</u>		<u>1,120.08</u>
	Fund 20301 Revenues Total		<u>271.42</u>		<u>6,770.82</u>
	Fund 20301 Total	<u>271.42</u>	<u>271.42</u>	<u>104,797.53</u>	<u>104,797.53</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.66		1,128.52	
	Fund 20302 Assets Total	2.66		1,128.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105.93
	Fund 20302 Fund Equity Total				1,105.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.25
	Major Account 470000 Total				10.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.66		12.34
	Major Account 480000 Total		2.66		12.34
	Fund 20302 Revenues Total		2.66		22.59
	Fund 20302 Total	2.66	2.66	1,128.52	1,128.52

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	738.64		238,356.40	
	Fund 20310 Assets Total	738.64		238,356.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		83,488.00		83,488.00
	Fund 20310 Liabilities Total		83,488.00		83,488.00
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		180.00		1,875.79
	Major Account 470000 Total		180.00		1,875.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.64		2,594.63
	Major Account 480000 Total		558.64		2,594.63
	Fund 20310 Revenues Total		738.64		4,470.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	83,488.00		83,488.00	
	Major Account 520000 Total	83,488.00		83,488.00	
	Fund 20310 Expenditures Total	83,488.00		83,488.00	
	Fund 20310 Total	84,226.64	84,226.64	321,844.40	321,844.40

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	26,829.35-		59,967.73	
		Fund 20330 Assets Total	26,829.35-		59,967.73	
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		2,361.25		3,718.75
		Major Account 470000 Total		2,361.25		3,718.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.99		955.60
		486600 CREDIT CARD CLEARING		200.00-		
		Major Account 480000 Total		3.99		955.60
		Fund 20330 Revenues Total		2,365.24		4,674.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,789.87		22,789.87	
		512300 HOLIDAY LEAVE EXPENSE	212.33		212.33	
		515100 RETIREMENT PLANS EXPENSE	1,722.40		1,722.40	
		515200 FICA EXPENSE	1,693.07		1,693.07	
		515500 HEALTH INSURANCE EXPENSE	2,724.60		2,724.60	
		Major Account 510000 Total	29,142.27		29,142.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.50		821.80	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE	.82		.82	
		Major Account 520000 Total	52.32		960.90	
		Fund 20330 Expenditures Total	29,194.59		30,103.17	
		Fund 20330 Total	2,365.24	2,365.24	90,070.90	90,070.90

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	3.55		1,507.96	
	Fund 20350 Assets Total	3.55		1,507.96	
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		3.55		16.54
	Major Account 480000 Total		3.55		16.54
	Fund 20350 Revenues Total		3.55		16.54
	Fund 20350 Total	3.55	3.55	1,507.96	1,507.96

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	616.31		62,223.32	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	20.50-			
		Fund 20510 Assets Total	<u>595.81</u>		<u>65,830.07</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		3.67		6.17
		Major Account 470000 Total		<u>3.67</u>		<u>6.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.16		630.94
		484500 REIMB NON-GOVT SOURCES		33.00		192.50
		484800 ROYALTY REVENUE		561.59		5,534.76
		Major Account 480000 Total		<u>735.75</u>		<u>6,358.20</u>
		Fund 20510 Revenues Total		<u>739.42</u>		<u>6,364.37</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.61		299.63	
		Major Account 520000 Total	<u>143.61</u>		<u>299.63</u>	
		Fund 20510 Expenditures Total	<u>143.61</u>		<u>299.63</u>	
		Fund 20510 Total	<u>739.42</u>	<u>739.42</u>	<u>66,129.70</u>	<u>66,129.70</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	2,535.24		296,754.92	
		Fund 20515 Assets Total	2,535.24		296,754.92	
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		5,270.00		21,370.00
		475100 REGISTRATION / LICENSE F		2,002.06		13,598.18
		Major Account 470000 Total		7,272.06		34,968.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.94		3,060.48
		Major Account 480000 Total		685.94		3,060.48
		Fund 20515 Revenues Total		7,958.00		38,028.66
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,765.00	
		523100 UTILITIES EXPENSE			174.72	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		Major Account 520000 Total	1,000.00		5,939.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,495.00		1,495.00	
		571800 MEALS - TRAVEL STATUS	925.26		925.26	
		572100 COMMERCIAL TRANSPORTATIO	1,442.82		1,442.82	
		574500 PERSONAL VEHICLE MILEAGE	347.68		347.68	
		575100 MISC TRAVEL EXPENSE	212.00		212.00	
		Major Account 570000 Total	4,422.76		4,422.76	
		Fund 20515 Expenditures Total	5,422.76		10,362.48	
		Fund 20515 Total	7,958.00	7,958.00	307,117.40	307,117.40

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	109,447.00-		131,365.45	
		Fund 20520 Assets Total	109,447.00-		131,365.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,710.00		6,725.00
		Fund 20520 Liabilities Total		6,710.00		6,725.00
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		33,955.06		169,263.81
		474107 OFFENDER ASSESSMENT SCREENS		3,203.00		16,721.85
		Major Account 470000 Total		37,158.06		185,985.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.80		5,817.82
		Major Account 480000 Total		736.80		5,817.82
		Fund 20520 Revenues Total		37,894.86		191,803.48
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	154,051.86		766,260.48	
		Major Account 520000 Total	154,051.86		766,260.48	
		Fund 20520 Expenditures Total	154,051.86		766,260.48	
		Fund 20520 Total	<u>44,604.86</u>	<u>44,604.86</u>	<u>897,625.93</u>	<u>897,625.93</u>

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	41,361.13-		642,749.20	
	139901 AR INVOICED (SYSTEM)	1,874.03-		2,149.92	
	Fund 20530 Assets Total	43,235.16-		644,899.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,311.07-		1,602.87
	Fund 20530 Liabilities Total		35,311.07-		1,602.87
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		1,874.03-		15,364.92
	465100 NONGRANT REIMBURSEMENTS				240.00
	Major Account 460000 Total		1,874.03-		15,604.92
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		21,640.00		114,425.50
	Major Account 470000 Total		21,640.00		114,425.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,613.23		7,399.99
	Major Account 480000 Total		1,613.23		7,399.99
	Fund 20530 Revenues Total		21,379.20		137,430.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.40		199.03	
	521200 COM EXPENSE - VOICE/DATA	218.07		1,321.81	
	521500 PUBLICATION & PRINT EXP	2,648.04		9,070.95	
	522100 DUES & SUBSCRIPTION EXP			21.99	
	524700 RENT EXP-OTHER REAL PROP			4,900.00	
	525200 RENT EXP-DATA PROC EQUIP			3,700.00	
	531100 OFFICE SUPPLIES EXPENSE	636.84		4,425.98	
	531200 IT SUPPLIES	19.98		19.98	
	532200 PERSONAL COMPUTING EQUIPMENT	24.99		24.99	
	533100 HOUSEHOLD & INSTIT EXP			42.87	
	533900 FOOD EXPENSE-INSTITUTIONS	244.64		25,314.46	
	534600 ED & RECREATIONAL SUP EX			1,406.10	
	547100 EDUCATIONAL SERVICES	8,305.00		24,420.95	
	554100 DATA SERVICES	258.07		1,290.35	
	554900 OTHER CONTRACTUAL SERVICES			1,750.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	288.51		288.51	
	559100 OTHER OPERATING EXP			29.60	
	Major Account 520000 Total	<u>12,692.54</u>	<u> </u>	<u>78,227.57</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	600.82		30,682.82	
	571800 MEALS - TRAVEL STATUS	1,461.32		6,143.67	
	572100 COMMERCIAL TRANSPORTATIO	260.00		1,586.30	
	573100 STATE-OWNED TRANSPORT	311.06		311.06	
	574500 PERSONAL VEHICLE MILEAGE	13,693.42		43,737.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.88		1,077.88	
	575100 MISC TRAVEL EXPENSE	168.25		1,507.26	
	Major Account 570000 Total	<u>16,610.75</u>	<u> </u>	<u>85,046.94</u>	<u> </u>
	Fund 20530 Expenditures Total	<u>29,303.29</u>	<u> </u>	<u>163,274.51</u>	<u> </u>
	Fund 20530 Total	<u>13,931.87-</u>	<u>13,931.87-</u>	<u>808,173.63</u>	<u>808,173.63</u>

Secure Version - Prior Month

As of November 30, 2023

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	539,446.25-		934,091.50	
	Fund 20540 Assets Total	539,446.25-		934,091.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,480.25		103,480.25
	Fund 20540 Liabilities Total		103,480.25		103,480.25
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		750.00
	Major Account 460000 Total		150.00		750.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		760.00		112,497.00
	474101 Revenue from NOL		110,550.50		407,958.00
	474144 COURT AUTOMATION FEES		182,311.73		1,000,624.10
	Major Account 470000 Total		293,622.23		1,521,079.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,248.53		13,389.50
	486600 CREDIT CARD CLEARING		171,380.75		253,864.19
	Major Account 480000 Total		174,629.28		267,253.69
	Fund 20540 Revenues Total		468,401.51		1,789,082.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,840.39		15,252.17	
	521400 CIO CHARGES	40,948.44		61,200.96	
	521500 PUBLICATION & PRINT EXP	262.81		508.04	
	522100 DUES & SUBSCRIPTION EXP	28,022.81		141,697.79	
	525100 RENT EXP-OFFICE EQUIP	17,946.70		62,813.45	
	525200 RENT EXP-DATA PROC EQUIP	790,074.22		1,143,460.32	
	525400 RENT EXP-COMM EQUIP	22,413.91		113,115.88	
	531100 OFFICE SUPPLIES EXPENSE	73.25		96.28	
	531200 IT SUPPLIES			82.10	
	532100 NON-CAPITALIZED EQUIP PU			2,358.06	
	532200 PERSONAL COMPUTING EQUIPMENT	4,965.85		17,988.75	
	532240 DATA STORAGE EQUIP			68,239.95	
	532280 VIDEO EQUIP			395.95	
	533100 HOUSEHOLD & INSTIT EXP	149.60		149.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			19.99	
	543100 IT CONSULTING-APPLICATIONS	99,756.67		347,575.03	
	554120 WIRELESS PHONE SERVICES	80.02		400.10	
	554150 CABLING SERVICES	465.00		540.50	
	554900 OTHER CONTRACTUAL SERVICES	3,918.75		19,954.49	
	555100 DATA PROC SOFTW LIC FEE			80,196.98	
	555200 SOFTWARE - NEW PURCHASES	498.75		98,284.88	
	555510 SAAS SUBSCRIPTION FEES	98,910.84		106,101.20	
	Major Account 520000 Total	<u>1,111,328.01</u>		<u>2,280,432.47</u>	
	Fund 20540 Expenditures Total	<u>1,111,328.01</u>		<u>2,280,432.47</u>	
	Fund 20540 Total	<u>571,881.76</u>	<u>571,881.76</u>	<u>3,214,523.97</u>	<u>3,214,523.97</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,072.30-		39,913.73	
		Fund 20545 Assets Total	1,072.30-		39,913.73	
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		25.34		267.34
		Major Account 470000 Total		25.34		267.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.16		480.79
		484500 REIMB NON-GOVT SOURCES		30.75		279.30
		Major Account 480000 Total		127.91		760.09
		Fund 20545 Revenues Total		153.25		1,027.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.71		3,013.80	
		515100 RETIREMENT PLANS EXPENSE	24.57		225.70	
		515200 FICA EXPENSE	18.20		167.29	
		515500 HEALTH INSURANCE EXPENSE	45.12		414.81	
		Major Account 510000 Total	415.60		3,821.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.95		461.57	
		524600 RENT EXPENSE-BUILDINGS	620.00		1,860.00	
		Major Account 520000 Total	809.95		2,321.57	
		Fund 20545 Expenditures Total	1,225.55		6,143.17	
		Fund 20545 Total	153.25	153.25	46,056.90	46,056.90

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	1,795.29		223,073.72	
		Fund 20550 Assets Total	1,795.29		223,073.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		16,224.25		85,815.55
		Major Account 470000 Total		16,224.25		85,815.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.54		2,294.36
		Major Account 480000 Total		525.54		2,294.36
		Fund 20550 Revenues Total		16,749.79		88,109.91
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	6,000.00		6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	6,965.00		11,445.00	
		Major Account 520000 Total	12,965.00		17,445.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,989.50		1,989.50	
		Major Account 570000 Total	1,989.50		1,989.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			45,000.00	
		Major Account 590000 Total			45,000.00	
		Fund 20550 Expenditures Total	14,954.50		64,434.50	
		Fund 20550 Total	16,749.79	16,749.79	287,508.22	287,508.22

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	41,657.90		367,226.38	
	Fund 20555 Assets Total	41,657.90		367,226.38	
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		40,850.00		200,850.00
	Major Account 470000 Total		40,850.00		200,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.90		4,083.52
	Major Account 480000 Total		807.90		4,083.52
	Fund 20555 Revenues Total		41,657.90		204,933.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total			320,000.00	
	Fund 20555 Total	41,657.90	41,657.90	687,226.38	687,226.38

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	16,474.53		753,966.97	
	Fund 20560 Assets Total	16,474.53		753,966.97	
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		32,032.71		73,531.57
	Major Account 460000 Total		32,032.71		83,646.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,768.16		8,287.88
	Major Account 480000 Total		1,768.16		8,287.88
	Fund 20560 Revenues Total		33,800.87		91,933.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,710.87		58,001.51	
	511702 LOCATION INCENTIVE	50.00		250.00	
	512100 VACATION LEAVE EXPENSE	276.42		2,211.36	
	512300 HOLIDAY LEAVE EXPENSE	276.42		1,105.68	
	515100 RETIREMENT PLANS EXPENSE	918.30		4,591.43	
	515200 FICA EXPENSE	861.17		4,306.05	
	515500 HEALTH INSURANCE EXPENSE	3,233.16		16,165.82	
	Major Account 510000 Total	17,326.34		86,631.85	
	Fund 20560 Expenditures Total	17,326.34		86,631.85	
	Fund 20560 Total	33,800.87	33,800.87	840,598.82	840,598.82

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	129,747.08		575,844.52	
		139901 AR INVOICED (SYSTEM)	2,792.72		2,792.72	
		Fund 20565 Assets Total	132,539.80		578,637.24	
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		2,792.72		14,322.22
		465100 NONGRANT REIMBURSEMENTS		4,016.92		63,975.17
		Major Account 460000 Total		6,809.64		78,297.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		475200 EXAMINATION FEES				225.00-
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,342.44		7,084.80
		484500 REIMB NON-GOVT SOURCES		717.81		717.81
		Major Account 480000 Total		2,060.25		7,802.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.16
		Major Account 490000 Total				21.16
		Fund 20565 Revenues Total		8,869.89		86,146.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,224.47		36,254.39	
		511800 COMPENSATORY TIME PAID			145.76	
		512100 VACATION LEAVE EXPENSE	259.13		3,482.06	
		512200 SICK LEAVE EXPENSE	583.04		712.60	
		512300 HOLIDAY LEAVE EXPENSE	259.13		1,036.52	
		515100 RETIREMENT PLANS EXPENSE	623.40		3,117.25	
		515200 FICA EXPENSE	630.82		3,154.26	
		Major Account 510000 Total	9,579.99		47,902.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	136,349.00-		1,482.00	
		523100 UTILITIES EXPENSE	341.72		2,101.77	
		524600 RENT EXPENSE-BUILDINGS	2,757.38		13,786.90	

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				
	554900 OTHER CONTRACTUAL SERVICES			119,858.43	
	Major Account 520000 Total	133,249.90-		137,229.10	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			2,447.87	
	Fund 20565 Expenditures Total	123,669.91-		187,579.81	
	Fund 20565 Total	<u>8,869.89</u>	<u>8,869.89</u>	<u>766,217.05</u>	<u>766,217.05</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	105,146.96-		151,685.40	
		Fund 20570 Assets Total	105,146.96-		151,685.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,011.98-		
		Fund 20570 Liabilities Total		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		3,145.00		8,802.50
		476100 OTHER LIC PERM & FEES		5,100.00		26,550.00
		Major Account 470000 Total		8,245.00		39,226.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.08		4,515.37
		Major Account 480000 Total		722.08		4,515.37
		Fund 20570 Revenues Total		8,967.08		43,741.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,320.07		158,726.05	
		512100 VACATION LEAVE EXPENSE	1,813.91		8,765.47	
		512200 SICK LEAVE EXPENSE	4,194.54		15,682.52	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		6,935.15	
		512600 CIVIL LEAVE EXPENSE			109.59	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		14,243.56	
		515200 FICA EXPENSE	2,820.78		14,101.16	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		11,034.70	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,965.96		230,792.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.56		465.28	
		521200 COM EXPENSE - VOICE/DATA	386.10		1,923.51	
		521400 CIO CHARGES	1,340.00		2,135.50	
		521500 PUBLICATION & PRINT EXP	296.69		857.86	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,172.91	
		522200 CONFERENCE REGISTRATION			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		13,253.40	
	527600 REP & MAINT-HOUSE/INST E	123.25		123.25	
	531100 OFFICE SUPPLIES EXPENSE	213.47		648.13	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			132.75	
	541700 LEGAL RELATED EXPENSE			69,763.09	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	88.58		193.79	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,000.00	
	554120 WIRELESS PHONE SERVICES	122.89		614.20	
	554900 OTHER CONTRACTUAL SERVICES			31,855.70	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP			13.76	
	Major Account 520000 Total	<u>5,548.43</u>		<u>135,100.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			978.42	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE	587.67		2,204.08	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000 Total	<u>587.67</u>		<u>3,316.12</u>	
	Fund 20570 Expenditures Total	<u>52,102.06</u>		<u>369,209.43</u>	
	Fund 20570 Total	<u>53,044.90-</u>	<u>53,044.90-</u>	<u>520,894.83</u>	<u>520,894.83</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	323,261.58		11,518,226.97	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	2,998.80-			
		Fund 20580 Assets Total	320,262.78		11,518,226.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,701.53-		100.00-
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		1,701.53-		20,100.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,039,251.61
		Fund 20580 Fund Equity Total				11,039,251.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,653.00		7,124.30
		474102 DRUG TESTING		706.20		4,194.50
		474104 ADMIN. ENROLLMENT FEE		21,734.64		101,609.58
		474105 REG. PROB. PROG. FEE		151,734.55		697,205.73
		474106 ISP MO. PROG. FEE		9,117.77		51,441.40
		Major Account 470000 Total		184,946.16		861,575.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,564.56		122,779.49
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		26,564.56		123,779.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		211,510.72		1,005,354.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,170.62		11,080.86	
		515200 FICA EXPENSE	166.06		847.69	
		Major Account 510000 Total	2,336.68		11,928.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.56		1,047.17	
		521500 PUBLICATION & PRINT EXP	1,719.05		3,720.21	
		522200 CONFERENCE REGISTRATION	60.00		470.00	
		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	44.83		5,260.70	
	534600 ED & RECREATIONAL SUP EX			4,500.01	
	545200 MEDICAL ASSESSMENT SERV	265.00		7,169.00	
	545204 CO-OCCURRING EVALUATION			4,628.00	
	545210 SH RISK ASSESSMENT			10,881.00	
	546901 SA SHORT TERM RESIDENTIAL			105,852.00	
	546902 SA INTENSIVE OUTPATIENT	2,280.00		44,153.00	
	546903 SA OUTPATIENT SERVICES	1,856.00		38,898.00	
	546922 MH OUTPATIENT SRVS	596.00		9,130.00	
	546923 SH OUTPATIENT	306.00		14,464.00	
	547100 EDUCATIONAL SERVICES	1,926.85		8,226.85	
	547437 CAM	5,630.00		57,807.15	
	547446 Halfway House			3,700.00	
	547448 Trans Living Level 2			107,100.00	
	547460 incentive	514.44		11,399.03	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	555100 DATA PROC SOFTW LIC FEE	130,143.00-			
	Major Account 520000 Total	114,790.27-		458,273.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,876.00	
	571800 MEALS - TRAVEL STATUS			3,982.15	
	574500 PERSONAL VEHICLE MILEAGE			13,992.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total			34,077.11	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	2,000.00		2,000.00	
	Major Account 580000 Total	2,000.00		2,000.00	
	Fund 20580 Expenditures Total	110,453.59-		506,279.41	
	Fund 20580 Total	<u>209,809.19</u>	<u>209,809.19</u>	<u>12,024,506.36</u>	<u>12,024,506.36</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,374.24		295,627.13	
	Fund 20585 Assets Total	22,374.24		295,627.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.44		103.44
	Fund 20585 Liabilities Total		103.44		103.44
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				1,940.50
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		28,845.00		48,370.25
	Major Account 470000 Total		28,845.00		50,760.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.51		3,493.91
	Major Account 480000 Total		654.51		3,493.91
	Fund 20585 Revenues Total		29,499.51		54,254.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,912.16		14,560.80	
	515100 RETIREMENT PLANS EXPENSE	218.08		1,090.37	
	515200 FICA EXPENSE	207.13		1,045.20	
	515500 HEALTH INSURANCE EXPENSE	558.55		2,792.75	
	516300 EMPLOYEE ASSISTANCE PRO			8.04	
	516500 WORKERS COMP PREMIUMS			282.53	
	Major Account 510000 Total	3,895.92		19,779.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.19		392.16	
	521200 COM EXPENSE - VOICE/DATA	21.77		108.23	
	521400 CIO CHARGES	206.00		320.00	
	522100 DUES & SUBSCRIPTION EXP	419.59		1,083.43	
	522200 CONFERENCE REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE	1,125.00		9,608.35	
	524700 RENT EXP-OTHER REAL PROP	114.40		5,293.68	
	525200 RENT EXP-DATA PROC EQUIP			1,102.06	
	533900 FOOD EXPENSE-INSTITUTIONS			3,586.70	
	534600 ED & RECREATIONAL SUP EX			25,116.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			171.28	
	541200 PURCHASING ASSESSMENT			33.19	
	542100 SOS TEMP SERV - PERSONNEL			1,155.26	
	548400 TRANSACTION PROCESSING SE	748.84		1,526.47	
	554900 OTHER CONTRACTUAL SERVICES	600.00		25,370.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,195.64	
	Major Account 520000 Total	3,332.79		80,402.84	
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			3,637.18	
	Fund 20585 Expenditures Total	7,228.71		103,819.71	
	Fund 20585 Total	29,602.95	29,602.95	399,446.84	399,446.84

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	15,526.20		1,780,758.00	
		132900 NSF ITEMS SUSPENSE	972.12			
		Fund 20595 Assets Total	14,554.08		1,780,758.00	
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		20,817.29		91,014.21
		475100 REGISTRATION / LICENSE F		24,570.80		25,508.30
		Major Account 470000 Total		45,388.09		116,522.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,212.07		20,123.44
		Major Account 480000 Total		4,212.07		20,123.44
		Fund 20595 Revenues Total		49,600.16		136,645.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,050.53		71,583.05	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE	1,398.93		2,498.48	
		512200 SICK LEAVE EXPENSE	737.11		2,468.49	
		512300 HOLIDAY LEAVE EXPENSE	609.51		2,395.98	
		515100 RETIREMENT PLANS EXPENSE	1,107.92		5,935.59	
		515200 FICA EXPENSE	1,044.67		5,656.57	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		12,124.35	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	19,373.54		103,872.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.38	
		521200 COM EXPENSE - VOICE/DATA	673.48		3,365.83	
		521400 CIO CHARGES	412.00		640.00	
		521500 PUBLICATION & PRINT EXP	96.70		187.36	
		522100 DUES & SUBSCRIPTION EXP	150.00		906.00	
		522600 JOB APPLICANT EXPENSE			15.55	
		527400 REP & MAINT-DATA PROC			2,200.00	
		531100 OFFICE SUPPLIES EXPENSE	83.94		652.94	
		532240 DATA STORAGE EQUIP	5,981.17		11,930.21	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS	6,737.50		11,485.00	
	548400 TRANSACTION PROCESSING SE	1,441.69		4,404.44	
	554120 WIRELESS PHONE SERVICES	96.06		461.52	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	15,672.54		37,250.71	
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	35,046.08		201,270.44	
	Fund 20595 Total	<u>49,600.16</u>	<u>49,600.16</u>	<u>1,982,028.44</u>	<u>1,982,028.44</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,300.58-		12,514.76	
		139901 AR INVOICED (SYSTEM)	1,790.00-		60,783.88	
		Fund 40500 Assets Total	20,090.58-		73,298.64	
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				116,385.46
		461600 OP GRANTS - LOCAL GOVERN				1,790.00
		Major Account 460000 Total				118,175.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.12		537.49
		Major Account 480000 Total		121.12		537.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 40500 Revenues Total		121.12		98,712.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.52		72,817.57	
		515100 RETIREMENT PLANS EXPENSE	1,090.52		5,452.65	
		515200 OASDI EXPENSE	1,051.17		5,255.87	
		515500 HEALTH INSURANCE EXPENSE	2,553.45		12,767.21	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,258.66		97,060.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	271.92		422.40	
		521500 PUBLICATION & PRINT EXP			2,029.80	
		522100 DUES & SUBSCRIPTION EXP	26.40		26.40	
		524700 RENT EXP-OTHER REAL PROP			5,985.04	
		531100 OFFICE SUPPLIES EXPENSE	10.27		1,404.00	
		533900 FOOD EXPENSE			13,120.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			452.18	
	541200 PURCHASING ASSESSMENT			80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.89		299.11	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	<u>368.48</u>		<u>37,045.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,430.00	
	571800 MEALS - TRAVEL STATUS			169.83	
	573100 STATE-OWNED TRANSPORT			636.26	
	574500 PERSONAL VEHICLE MILEAGE	584.56		2,380.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>584.56</u>		<u>8,428.71</u>	
	Fund 40500 Expenditures Total	<u>20,211.70</u>		<u>142,534.42</u>	
	Fund 40500 Total	<u>121.12</u>	<u>121.12</u>	<u>215,833.06</u>	<u>215,833.06</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	1,587.71		163,235.91	
		139901 AR INVOICED (SYSTEM)	8,980.46		219.00	
		Fund 40520 Assets Total	7,392.75		163,016.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,490.51
		Fund 40520 Fund Equity Total				224,490.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		11,039.30		50,507.00
		Major Account 460000 Total		11,039.30		50,507.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.40		1,702.34
		Major Account 480000 Total		292.40		1,702.34
		Fund 40520 Revenues Total		11,331.70		52,209.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,379.49		54,913.20	
		511600 PER DIEM PAYMENTS	6,112.53		23,258.27	
		511800 COMPENSATORY TIME PAID	240.00		480.00	
		512100 VACATION LEAVE EXPENSE	60.00		2,042.95	
		512200 SICK LEAVE EXPENSE	480.00		1,660.35	
		512300 HOLIDAY LEAVE EXPENSE	240.00		1,374.64	
		515100 RETIREMENT PLANS EXPENSE	703.86		4,528.08	
		515200 FICA EXPENSE	1,175.10		6,300.10	
		515500 HEALTH INSURANCE EXPENSE	783.01		8,953.51	
		Major Account 510000 Total	18,173.99		103,511.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION			25.00	
		522600 JOB APPLICANT EXPENSE	42.00		348.75	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS	33.34		631.34	
		534600 ED & RECREATIONAL SUP EX			5,066.54	
		555540 SAAS MAINTENANCE			180.00	
		556100 INSURANCE EXPENSE	29.32		29.77	
		Major Account 520000 Total	104.66		6,960.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	115.00		1,389.00	

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	12.99		164.76	
	574500 PERSONAL VEHICLE MILEAGE	317.81		1,657.62	
	Major Account 570000 Total	<u>445.80</u>		<u>3,211.38</u>	
	Fund 40520 Expenditures Total	<u>18,724.45</u>		<u>113,682.94</u>	
	Fund 40520 Total	<u>11,331.70</u>	<u>11,331.70</u>	<u>276,699.85</u>	<u>276,699.85</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	1.36		578.87	
	Fund 20930 Assets Total	1.36		578.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.36		6.34
	Major Account 480000 Total		1.36		6.34
	Fund 20930 Revenues Total		1.36		6.34
	Fund 20930 Total	1.36	1.36	578.87	578.87

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	130,741.49		6,295,759.47	
		Fund 20931 Assets Total	130,741.49		6,295,759.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,008.49		2,008.49
		Fund 20931 Liabilities Total		2,008.49		2,008.49
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		363,032.54		1,819,906.26
		471140 DRIVERS RECORDS-RECDS MGMT		2,127.00-		728.00-
		Major Account 470000 Total		360,905.54		1,819,178.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,183.84		59,151.40
		485100 FINES FORFEITS & PENALTI				2,000.00
		Major Account 480000 Total		13,183.84		61,151.40
		Fund 20931 Revenues Total		374,089.38		1,880,329.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,365.79		75,508.37	
		512100 VACATION LEAVE EXPENSE	2,473.70		13,708.98	
		512200 SICK LEAVE EXPENSE	609.05		3,194.52	
		512300 HOLIDAY LEAVE EXPENSE	892.67		3,570.68	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.28		7,241.41	
		515200 FICA EXPENSE	1,371.82		6,880.19	
		515500 HEALTH INSURANCE EXPENSE	3,504.46		17,522.47	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.77		129,834.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,871.68	
		521500 PUBLICATION & PRINT EXP			97.66	
		522100 DUES & SUBSCRIPTION EXP			128.52	
		522200 CONFERENCE REGISTRATION	20.00		40.00	
		524600 RENT EXPENSE-BUILDINGS	1,468.63		7,659.01	
		527100 REP & MAINT-OFFICE EQUIP			78.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			77.88	
	532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
	534600 ED & RECREATIONAL SUP EX			55.27	
	541100 ACCTG & AUDITING SERVICES			1,192.29	
	541200 PURCHASING ASSESSMENT			253.75	
	554900 OTHER CONTRACTUAL SERVICES	217,394.68		1,120,218.62	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			18.79	
	559100 OTHER OPERATING EXP			102.90	
	Major Account 520000 Total	218,883.31		1,133,136.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	807.30		807.30	
	571800 MEALS - TRAVEL STATUS			78.75	
	572100 COMMERCIAL TRANSPORTATIO			593.79	
	574500 PERSONAL VEHICLE MILEAGE			76.76	
	Major Account 570000 Total	807.30		1,556.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Total			2,765.25	
	Fund 20931 Expenditures Total	245,356.38		1,267,292.93	
	Fund 20931 Total	376,097.87	376,097.87	7,563,052.40	7,563,052.40

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,842.93-		313,132.05	
		Fund 20950 Assets Total	8,842.93-		313,132.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 20950 Liabilities Total		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		420.00		6,620.00
		472100 SALE OF SUP & MAT		2,540.00		7,340.00
		Major Account 470000 Total		2,960.00		13,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.53		3,569.44
		486500 MISCELLANEOUS ADJUSTMENT		44.50		373.00
		Major Account 480000 Total		821.03		3,942.44
		Fund 20950 Revenues Total		3,781.03		38,160.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			324.58	
		521400 CIO CHARGES			1,516.45	
		524600 RENT EXPENSE-BUILDINGS	4,862.00		22,630.40	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		526100 REP & MAINT-REAL PROPERT			6,601.00	
		531100 OFFICE SUPPLIES EXPENSE			46.99	
		533900 FOOD EXPENSE-INSTITUTIONS	5,182.56		5,182.56	
		534600 ED & RECREATIONAL SUP EX	820.00		820.00	
		Major Account 520000 Total	11,164.56		37,421.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,439.40		1,439.40	
		Major Account 570000 Total	1,439.40		1,439.40	
		Fund 20950 Expenditures Total	12,603.96		38,861.38	
		Fund 20950 Total	3,761.03	3,761.03	351,993.43	351,993.43

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	119,752.77		6,033,574.81	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	731.23-			
		139901 AR INVOICED (SYSTEM)	810.00-		635.00-	
		Fund 20960 Assets Total	118,211.54		6,033,339.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391.49		1,130.28-
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		9,693.76		764,201.42
		Fund 20960 Liabilities Total		10,085.25		763,192.14
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		82,972.60		394,135.76
		471120 ADM CERTIFICATES W/SEAL		3,970.00		16,960.00
		471140 CORP CERTIFICATES W/SEAL		4,031.00		21,490.05
		471150 SEE CHART OF ACCOUNTS		3,412.00		18,424.00
		471170 AUTHENTICATIONS W/SEAL		160.00		1,220.00
		472200 REPROD & PUBLICATIONS		200.50		1,975.25
		472220 ADM RECORD COPIES		445.00		2,649.00
		472240 CORP RECORD COPIES		1,096.88		5,921.66
		474100 GENERAL BUSINESS FEES		5,488.00		3,616.00-
		474101 UCC FEES		3,248.00		20,372.00
		474102 EFS FEES		392.00		1,596.00
		474103 STATE TAX LIEN FEES		4,820.00		21,300.00
		474104 FEDERAL TAX LIEN FEES		2,572.00		9,540.00
		474105 SEARCH FEES		210.00		1,420.00
		474118 ORIG PLAIN CLOTHES INVEST		151.00		1,058.00
		474120 NOTARY PUBLIC FEES		3,637.50		24,472.50
		474122 RENEW DEBT MGMT AGENCY FE		1,600.00		2,000.00
		474124 ELEC NOTARY FEES				2,000.00
		474126 DEBT MGMT MISC		950.00		3,450.00
		474131 COLLECTION AGENCY INVEST		200.00		2,000.00
		474132 ORIG COLLECTION AGENCY FE		200.00		2,000.00
		474133 RENEW COLLECTION AGENCY F		22,350.00		22,350.00
		474134 ORIG BRANCH OFFICE FEES		50.00		650.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474135 RENEW BRANCH OFFICE FEES		10,010.00		10,010.00
	474136 SOLICITORS CERTIFICATE FEE		22,418.00		24,704.00
	474137 DOMESTIC LLC FILING		77,500.00		461,812.00
	474138 FOREIGN LLC FILING		8,034.00		46,190.00
	474140 ORIG DETECTIVE AGENCY FEE				338.00
	474160 ORIG PRIVATE DETECTIVE FE		176.00		352.00
	475118 DOMESTIC NAME RESERVATION		120.00		540.00
	475120 NON-PROFIT BIENNIAL FEES		560.00		7,024.40
	475122 TRADEMARK APPLIC FEES		44.00		440.00
	475124 TRADEMARK RENEWAL FEES		44.00		176.00
	475125 SERVICE MARK APPLIC FEES		176.00		968.00
	475126 SERVICE MARK ASSIGN FEES		12.00		24.00
	475127 SERVICE MARK RENEWAL FEES		88.00		748.00
	475128 DOM LIMITED PARTNERSHIPS		336.00		1,600.00
	475129 FOREIGN LIMITED PARTNER		336.00		1,436.00
	475130 DOMESTIC FILING FEES		6,060.00		30,217.22
	475140 FOREIGN CORP FILING FEES		5,200.00		26,325.20
	475150 NON-PROFIT FILING FEES		2,738.00		19,430.00
	475160 TRADE NAME APPLIC FEES		8,070.00		45,268.00
	475170 TRADE NAME ASSIGN FEES		96.00		686.00
	475210 TRADE NAME RENEWAL FEES		2,244.00		11,484.00
	475240 RENEW TRUTH EXAM LICENSE		475.00		675.00
	Major Account 470000 Total		286,893.48		1,263,816.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,345.74		67,559.32
	484500 REIMB NON-GOVT SOURCES		98.05		154.57
	485100 FINES FORFEITS & PENALTI				510.00
	486300 CLEARING ACCOUNT		6,262.44		329.95-
	486500 MISCELLANEOUS ADJUSTMENT		124.00		194.00
	486600 CREDIT CARD CLEARING		17,237.65-		24,840.66
	Major Account 480000 Total		3,592.58		92,928.60
	Fund 20960 Revenues Total		290,486.06		1,356,744.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,489.95		474,577.45	
	511300 OVERTIME PAYMENTS			121.82	
	511800 COMPENSATORY TIME PAID	71.84		1,898.26	
	512100 VACATION LEAVE EXPENSE	6,634.32		46,192.75	
	512200 SICK LEAVE EXPENSE	5,679.28		39,755.07	

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				
	512300 HOLIDAY LEAVE EXPENSE	5,304.28		22,132.21	
	512800 ADMINISTRATIVE LEAVE EXP			129.64	
	515100 RETIREMENT PLANS EXPENSE	8,924.29		43,790.74	
	515200 FICA EXPENSE	8,413.66		41,250.19	
	515500 HEALTH INSURANCE EXPENSE	20,876.58		104,438.04	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 Total	157,394.20		785,616.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,007.69		35,276.37	
	521400 CIO CHARGES	1,521.77		94,946.89	
	521500 PUBLICATION & PRINT EXP	3,783.72		21,874.78	
	522100 DUES & SUBSCRIPTION EXP	428.40		728.28	
	522200 CONFERENCE REGISTRATION	980.58		2,514.37	
	524600 RENT EXPENSE-BUILDINGS	1,823.25		10,375.95	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	531100 OFFICE SUPPLIES EXPENSE	1,130.63		5,126.22	
	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	6,645.12		31,756.32	
	554900 OTHER CONTRACTUAL SERVICES	1,271.12		6,371.33	
	555310 COTS LICENSE FEES			229.86	
	555440 CUSTOMIZED MAINTENANCE			72,820.00	
	555510 SAAS SUBSCRIPTION FEES			3,118.74	
	555520 SAAS IMPLEMENTATION			292,686.00	
	555540 SAAS MAINTENANCE	120.00		460.00	
	556100 INSURANCE EXPENSE			143.50	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	1,450.23		4,750.84	
	Major Account 520000 Total	22,162.51		596,468.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,580.13		5,808.86	
	571800 MEALS - TRAVEL STATUS	279.32		1,056.55	
	572100 COMMERCIAL TRANSPORTATIO	278.57		16,060.72	
	574500 PERSONAL VEHICLE MILEAGE	665.04		3,159.85	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	2,803.06		27,131.18	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	182,359.77		1,415,963.07	
	Fund 20960 Total	<u>300,571.31</u>	<u>300,571.31</u>	<u>7,449,302.88</u>	<u>7,449,302.88</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	8,534.29		6,388,077.09	
		Fund 40900 Assets Total	8,534.29		6,388,077.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,060.90		72,481.93
		Major Account 480000 Total		15,060.90		72,481.93
		Fund 40900 Revenues Total		15,060.90		72,481.93
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		527900 PERSONAL COMPUT EQUIP R & M			40.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,065.43	
		533900 FOOD EXPENSE-INSTITUTIONS	2,036.61		2,036.61	
		534600 ED & RECREATIONAL SUP EX	290.00		290.00	
		541100 ACCTG & AUDITING SERVICES			395.00	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES			274,400.00	
		Major Account 520000 Total	2,526.61		513,007.24	
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	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00		4,000.00	
		Major Account 590000 Total	4,000.00		4,000.00	
		Fund 40900 Expenditures Total	6,526.61		518,930.24	
		Fund 40900 Total	15,060.90	15,060.90	6,907,007.33	6,907,007.33

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	28,680.45-		79,754.59	
		139901 AR INVOICED (SYSTEM)	26,908.00		43,793.32	
		Fund 50900 Assets Total	1,772.45-		123,547.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		606.00-		606.00-
		Fund 50900 Liabilities Total		606.00-		606.00-
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		48,893.61		250,528.51
		Major Account 470000 Total		48,893.61		250,528.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.47		1,176.57
		Major Account 480000 Total		254.47		1,176.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				241.96
		Major Account 490000 Total				241.96
		Fund 50900 Revenues Total		49,148.08		251,947.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,997.65		71,265.84	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	1,169.75		8,956.61	
		512200 SICK LEAVE EXPENSE	341.70		2,098.39	
		512300 HOLIDAY LEAVE EXPENSE	798.83		3,145.11	
		515100 RETIREMENT PLANS EXPENSE	1,295.91		6,398.52	
		515200 FICA EXPENSE	1,215.18		6,016.50	
		515500 HEALTH INSURANCE EXPENSE	3,942.81		19,520.60	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,761.83		119,593.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,536.91	
		521500 PUBLICATION & PRINT EXP	612.38		1,455.51	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		123,910.62	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,792.00	
	527800 REP & MAINT-OTHER PROPER			3,094.50	
	531100 OFFICE SUPPLIES EXPENSE	159.44		368.84	
	534600 ED & RECREATIONAL SUP EX			80.23	
	541100 ACCTG & AUDITING SERVICES			1,730.74	
	541200 PURCHASING ASSESSMENT			368.34	
	554900 OTHER CONTRACTUAL SERVICES	384.92		1,084.37	
	555340 COTS MAINTENANCE			2,508.81	
	556100 INSURANCE EXPENSE			439.27	
	559100 OTHER OPERATING EXP			146.98	
	Major Account 520000 Total	<u>26,552.70</u>		<u>143,517.12</u>	
	Fund 50900 Expenditures Total	<u>50,314.53</u>		<u>263,111.03</u>	
	Fund 50900 Total	<u>48,542.08</u>	<u>48,542.08</u>	<u>386,658.94</u>	<u>386,658.94</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	270,287.16		1,212,297.60	
	139901 AR INVOICED (SYSTEM)	136,514.45-			
	Fund 21010 Assets Total	133,772.71		1,212,297.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.96		61.96
	Fund 21010 Liabilities Total		61.96		61.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,222.22
	Fund 21010 Fund Equity Total				878,222.22
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		207,634.85		740,737.28
	471102 COUNTY CONTRACTS		16,998.52		186,313.98
	471103 RETIREMENT				7,808.25
	471106 LOTTERY				37,509.75
	471107 SPECIAL AUDITS PERFORMED		18,999.75		99,279.55
	Major Account 470000 Total		243,633.12		1,071,648.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,916.17		9,525.56
	Major Account 480000 Total		1,916.17		9,525.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				483.00
	Major Account 490000 Total				483.00
	Fund 21010 Revenues Total		245,549.29		1,081,657.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,031.81		524,691.20	
	511200 TEMPORARY SALARIES-WAGE	363.00		3,231.50	
	512100 VACATION LEAVE EXPENSE	5,500.87		32,303.42	
	512200 SICK LEAVE EXPENSE	3,385.64		13,810.44	
	512300 HOLIDAY LEAVE EXPENSE	4,254.96		18,240.41	
	512500 FUNERAL LEAVE EXPENSE	103.78		542.66	
	512600 CIVIL LEAVE EXPENSE			57.11	
	515100 RETIREMENT PLANS EXPENSE	6,610.25		44,152.66	
	515200 FICA EXPENSE	6,490.81		43,359.93	
	515500 HEALTH INSURANCE EXPENSE	9,280.76		64,189.35	
	Major Account 510000 Total	111,021.88		744,578.68	

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				
	571100 LODGING			661.96	
	571800 MEALS - TRAVEL STATUS	185.88		867.44	
	573100 STATE-OWNED TRANSPORT			905.09	
	574500 PERSONAL VEHICLE MILEAGE	630.78		630.78	
	Major Account 570000 Total	816.66		3,065.27	
	Fund 21010 Expenditures Total	111,838.54		747,643.95	
	Fund 21010 Total	245,611.25	245,611.25	1,959,941.55	1,959,941.55

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,044.65		136,461.75	
		Fund 21110 Assets Total	4,044.65		136,461.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,209.72
		Fund 21110 Fund Equity Total				112,209.72
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,363.81		58,376.90
		Major Account 470000 Total		11,363.81		58,376.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.22		1,350.02
		Major Account 480000 Total		313.22		1,350.02
		Fund 21110 Revenues Total		11,677.03		59,726.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,367.16		17,446.57	
		511200 TEMPORARY SALARIES-WAGE	1,728.00		6,144.00	
		512100 VACATION LEAVE EXPENSE	93.97		728.27	
		512200 SICK LEAVE EXPENSE	46.98		1,057.13	
		512300 HOLIDAY LEAVE EXPENSE	563.81		1,127.63	
		515100 RETIREMENT PLANS EXPENSE	304.90		1,524.50	
		515200 FICA EXPENSE	410.46		1,861.29	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		5,585.50	
		Major Account 510000 Total	7,632.38		35,474.89	
		Fund 21110 Expenditures Total	7,632.38		35,474.89	
		Fund 21110 Total	11,677.03	11,677.03	171,936.64	171,936.64

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	137,486.40-		27,439,630.92	
		Fund 21160 Assets Total	137,486.40-		27,439,630.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.10		13.10
		Fund 21160 Liabilities Total		13.10		13.10
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		65,514.80		305,210.93
		486599 REVENUE SETTLEMENTS		78,170.00		921,433.40
		Major Account 480000 Total		143,684.80		1,226,644.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		143,684.80		1,076,644.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,050.76		648,699.65	
		511200 TEMPORARY SALARIES-WAGE	8,244.75		75,513.25	
		512100 VACATION LEAVE EXPENSE	7,222.26		41,056.68	
		512200 SICK LEAVE EXPENSE	3,041.40		11,764.94	
		512300 HOLIDAY LEAVE EXPENSE	24,251.51		43,370.89	
		512500 FUNERAL LEAVE EXPENSE			1,382.55	
		515100 RETIREMENT PLANS EXPENSE	13,445.85		55,880.90	
		515200 FICA EXPENSE	13,756.90		60,574.01	
		515500 HEALTH INSURANCE EXPENSE	19,344.09		94,572.16	
		516100 EMPLOYEE RELOCATION	18,340.65		18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	252,698.17		1,062,895.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,197.69	
		521400 CIO CHARGES	6,844.77		22,044.43	
		521500 PUBLICATION & PRINT EXP	90.00		6,069.56	
		522100 DUES & SUBSCRIPTION EXP	52.10		236.10	
		522200 CONFERENCE REGISTRATION			97.49	
		524600 RENT EXPENSE-BUILDINGS	14,104.41		70,522.05	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			59.00	
	532270 WIRELESS PHONE EQUIP			374.49	
	533900 FOOD EXPENSE-INSTITUTIONS	122.44		122.44	
	541100 ACCTG & AUDITING SERVICES			3,365.49	
	541200 PURCHASING ASSESSMENT			247.18	
	541700 LEGAL RELATED EXPENSE	3,463.13		142,746.90	
	554900 OTHER CONTRACTUAL SERVICES	805.76		3,582.06	
	Major Account 520000 Total	26,482.61		251,664.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	296.00		4,893.58	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	419.16		1,648.76	
	572100 COMMERCIAL TRANSPORTATIO	120.00		517.99	
	573100 STATE-OWNED TRANSPORT	651.98		1,927.87	
	574500 PERSONAL VEHICLE MILEAGE	428.38		2,199.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE	88.00		156.02	
	Major Account 570000 Total	2,003.52		12,059.10	
	Fund 21160 Expenditures Total	281,184.30		1,326,619.35	
	Fund 21160 Total	143,697.90	143,697.90	28,766,250.27	28,766,250.27

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	57,673.52-		772,523.46	
		Fund 21170 Assets Total	57,673.52-		772,523.46	
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		2,341.08		4,152.08
		Major Account 470000 Total		2,341.08		4,152.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,010.53		9,866.26
	486599	REVENUE SETTLEMENTS				1,853.04
		Major Account 480000 Total		2,010.53		11,719.30
		Fund 21170 Revenues Total		4,351.61		15,871.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,033.47		79,693.85	
	511200	TEMPORARY SALARIES-WAGE	54.72		1,110.86	
	512100	VACATION LEAVE EXPENSE	1,576.48		5,893.82	
	512200	SICK LEAVE EXPENSE	875.39		4,039.32	
	512300	HOLIDAY LEAVE EXPENSE	2,655.42		5,178.72	
	515100	RETIREMENT PLANS EXPENSE	1,433.29		6,675.60	
	515200	FICA EXPENSE	1,380.89		6,460.75	
	515500	HEALTH INSURANCE EXPENSE	2,320.26		11,539.35	
		Major Account 510000 Total	24,329.92		120,592.27	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	37,695.21		37,695.21	
		Major Account 520000 Total	37,695.21		37,695.21	
		Fund 21170 Expenditures Total	62,025.13		158,287.48	
		Fund 21170 Total	4,351.61	4,351.61	930,810.94	930,810.94

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,723.32-		19,111.88	
		Fund 41130 Assets Total	2,723.32-		19,111.88	
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	1,796.54		5,910.79	
		512200 SICK LEAVE EXPENSE	101.55		190.49	
		512300 HOLIDAY LEAVE EXPENSE	305.00		508.10	
		515100 RETIREMENT PLANS EXPENSE	164.96		494.91	
		515200 FICA EXPENSE	162.93		488.80	
		515500 HEALTH INSURANCE EXPENSE	192.34		577.03	
		Major Account 510000 Total	2,723.32		8,170.12	
		Fund 41130 Expenditures Total	2,723.32		8,170.12	
		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	22.21		8,337.62	
		Fund 41160 Assets Total	22.21		8,337.62	
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		9,028.78		36,112.09
		Major Account 460000 Total		9,028.78		36,112.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,028.78		44,991.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,205.18		30,816.72	
		512100 VACATION LEAVE EXPENSE	41.83		2,091.65	
		512200 SICK LEAVE EXPENSE			1,338.66	
		512300 HOLIDAY LEAVE EXPENSE	1,003.99		2,007.97	
		515100 RETIREMENT PLANS EXPENSE	542.96		2,714.80	
		515200 FICA EXPENSE	540.81		2,704.03	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,724.60	
		Major Account 510000 Total	8,879.69		44,398.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571600 MEALS - TAXABLE	18.90		18.90	
		573100 STATE-OWNED TRANSPORT	107.98		869.98	
		Major Account 570000 Total	126.88		986.88	
		Fund 41160 Expenditures Total	9,006.57		45,385.31	
		Fund 41160 Total	9,028.78	9,028.78	53,722.93	53,722.93

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	22,789.56-		224,394.18	
		139901 AR INVOICED (SYSTEM)	8,197.32-			
		Fund 51110 Assets Total	<u>30,986.88-</u>		<u>224,394.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,539.08
		Fund 51110 Fund Equity Total				<u>259,539.08</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145,756.27		828,703.14
		Major Account 470000 Total		<u>145,756.27</u>		<u>828,703.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.50		3,354.03
		Major Account 480000 Total		<u>756.50</u>		<u>3,354.03</u>
		Fund 51110 Revenues Total		<u>146,512.77</u>		<u>832,057.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,727.03		586,901.36	
		512100 VACATION LEAVE EXPENSE	6,114.90		37,152.20	
		512200 SICK LEAVE EXPENSE	6,949.90		30,800.43	
		512300 HOLIDAY LEAVE EXPENSE	19,015.69		37,577.36	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			273.97	
		515100 RETIREMENT PLANS EXPENSE	10,618.50		51,885.40	
		515200 FICA EXPENSE	10,356.59		50,627.16	
		515500 HEALTH INSURANCE EXPENSE	14,717.04		71,772.74	
		Major Account 510000 Total	<u>177,499.65</u>		<u>867,202.07</u>	
		Fund 51110 Expenditures Total	<u>177,499.65</u>		<u>867,202.07</u>	
		Fund 51110 Total	<u>146,512.77</u>	<u>146,512.77</u>	<u>1,091,596.25</u>	<u>1,091,596.25</u>

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	44.77		19,031.51	
	Fund 61120 Assets Total	44.77		19,031.51	
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		44.77		210.27
	Major Account 480000 Total		44.77		210.27
	Fund 61120 Revenues Total		44.77		210.27
	Fund 61120 Total	44.77	44.77	19,031.51	19,031.51

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	11.79		5,010.82	
	Fund 61180 Assets Total	11.79		5,010.82	
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		11.79		54.93
	Major Account 480000 Total		11.79		54.93
	Fund 61180 Revenues Total		11.79		54.93
	Fund 61180 Total	11.79	11.79	5,010.82	5,010.82

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,530,400,055.27	
		Fund 11000 Assets Total			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				110,435,000.00-
		Major Account 490000 Total				107,452,508.00-
		Fund 11000 Revenues Total				107,452,508.00-
		Fund 11000 Total			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	83,325.84-		904,982.30	
		Fund 21180 Assets Total	83,325.84-		904,982.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,037.56
		211900 AAI DUE TO VENDOR (SYSTE		498.61		3,133.74
		Fund 21180 Liabilities Total		498.61		4,171.30
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				655,290.00
		Major Account 470000 Total				655,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,420.75		10,058.47
		484500 REIMB NON-GOVT SOURCES		189.49		365.31
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,610.24		9,479.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				264.80
		Major Account 490000 Total				264.80
		Fund 21180 Revenues Total		2,610.24		665,034.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,506.83		230,615.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	573.89		1,849.71	
		512100 VACATION LEAVE EXPENSE	3,543.05		17,266.58	
		512200 SICK LEAVE EXPENSE	2,016.29		16,704.50	
		512300 HOLIDAY LEAVE EXPENSE	2,510.86		10,075.93	
		512500 FUNERAL LEAVE EXPENSE	243.32		439.19	
		515100 RETIREMENT PLANS EXPENSE	4,073.02		20,738.23	
		515200 FICA EXPENSE	3,876.05		19,725.39	
		515500 HEALTH INSURANCE EXPENSE	7,623.17		43,781.77	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	69,966.48		367,928.77	

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	10.38		16.70	
	521400 CIO CHARGES	1,594.54		8,028.16	
	521500 PUBLICATION & PRINT EXP			589.69	
	521600 Outreach expenses			10,812.28	
	522100 DUES & SUBSCRIPTION EXP	555.40		2,296.96	
	522200 CONFERENCE REGISTRATION	61.40		2,238.40	
	523100 UTILITIES EXPENSE	116.90		582.42	
	523200 ARMORED CAR EXPENSES			2,380.75	
	524600 RENT EXPENSE-BUILDINGS	1,403.88		6,978.51	
	525100 RENT EXP-OFFICE EQUIP	332.93		630.61	
	527900 PERSONAL COMPUT EQUIP R & M			12.63-	
	527910 SERVER REPAIR & MAINT			1,210.19	
	531100 OFFICE SUPPLIES EXPENSE			298.03	
	531200 IT SUPPLIES	39.95		237.70	
	532100 NON-CAPITALIZED EQUIP PU	137.14		137.14	
	532200 PERSONAL COMPUTING EQUIPMENT			65.36	
	541100 ACCTG & AUDITING SERVICES			10,907.42	
	541200 PURCHASING ASSESSMENT			508.70	
	541400 HRMS ASSESSMENT			1,163.22	
	541500 LEGAL SERVICES EXPENSE	3,586.50		18,944.11	
	542190 SOS TEMP SERV - IT STAFF			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	130.00		2,968.75	
	555440 CUSTOMIZED MAINTENANCE			247.33	
	555510 SAAS SUBSCRIPTION FEES	8,208.46		13,712.74	
	556100 INSURANCE EXPENSE	154.05		154.05	
	559100 OTHER OPERATING EXP			54.36	
	Major Account 520000 Total	16,331.53		89,504.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,356.92	
	571600 MEALS - TAXABLE			51.98	
	571800 MEALS - PER DIEM			421.84	
	572100 COMMERCIAL TRANSPORTATIO			168.18	
	573100 STATE-OWNED TRANSPORT	5.68		25.53	
	574500 PERSONAL VEHICLE MILEAGE	131.00		1,255.65	
	575100 MISC TRAVEL EXPENSE			291.68	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	136.68		3,571.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			680.84	
	Major Account 580000 Total			680.84	
	Fund 21180 Expenditures Total	86,434.69		461,686.11	
	Fund 21180 Total	<u>3,108.85</u>	<u>3,108.85</u>	<u>1,366,668.41</u>	<u>1,366,668.41</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,363.86		119,010.17	
	Fund 21190 Assets Total	8,363.86		119,010.17	
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		260.92		1,169.58
	Major Account 480000 Total		260.92		1,169.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,102.94		16,239.60
	Major Account 490000 Total		8,102.94		16,239.60
	Fund 21190 Revenues Total		8,363.86		17,409.18
	Fund 21190 Total	8,363.86	8,363.86	119,010.17	119,010.17

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	1,100,702.88		1,138,908.42	
	Fund 21195 Assets Total	1,100,702.88		1,138,908.42	
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		90.10		1,211.00
	Major Account 480000 Total		90.10		1,211.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,615,797.83		2,978,717.19
	493200 OPERATING TRANSFERS OUT		515,185.05-		1,068,575.72-
	Major Account 490000 Total		1,100,612.78		1,910,141.47
	Fund 21195 Revenues Total		1,100,702.88		1,911,352.47
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	<u>1,100,702.88</u>	<u>1,100,702.88</u>	<u>1,948,437.11</u>	<u>1,948,437.11</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,559.02-		2,127,923.34	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	102,559.02-		2,127,182.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				970.91
		211900 AAI DUE TO VENDOR (SYSTE		26,436.98-		722.59
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		26,436.98-		2,151.34
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		5,470.81		24,504.14
		484500 REIMB NON-GOVT SOURCES		94.75		182.66
		Major Account 480000 Total		5,565.56		24,686.80
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		5,565.56		1,512,973.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,705.49		182,019.28	
		511800 COMPENSATORY TIME PAID	104.00		1,074.97	
		512100 VACATION LEAVE EXPENSE	3,217.31		15,798.74	
		512200 SICK LEAVE EXPENSE	3,797.76		10,643.03	
		512300 HOLIDAY LEAVE EXPENSE	1,973.66		9,094.21	
		515100 RETIREMENT PLANS EXPENSE	3,579.20		16,371.09	
		515200 FICA EXPENSE	3,276.88		14,955.52	
		515500 HEALTH INSURANCE EXPENSE	11,432.60		53,689.94	
		516500 WORKERS COMP PREMIUMS			4,941.17	
		Major Account 510000 Total	66,086.90		308,587.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,138.02		5,913.83	

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	2,269.02		11,000.97	
	521500 PUBLICATION & PRINT EXP			20,537.15	
	521600 Outreach expenses	41.34		6,281.73	
	522100 DUES & SUBSCRIPTION EXP	206.69		2,056.78	
	522200 CONFERENCE REGISTRATION	60.89		464.39	
	522900 EMPLOYEE PARKING EXP	224.00		1,360.00	
	523100 UTILITIES EXPENSE	292.24		1,456.08	
	524600 RENT EXPENSE-BUILDINGS	5,978.91		29,792.32	
	525100 RENT EXP-OFFICE EQUIP	668.78		1,400.67	
	527900 PERSONAL COMPUT EQUIP R & M			10.80-	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	153.78		1,211.06	
	531200 IT SUPPLIES	38.31		257.66	
	532100 NON-CAPITALIZED EQUIP PU	131.55		131.55	
	532200 PERSONAL COMPUTING EQUIPMENT			55.89	
	541100 ACCTG & AUDITING SERVICES			7,247.34	
	541200 PURCHASING ASSESSMENT			435.00	
	541400 HRMS ASSESSMENT			994.72	
	541500 LEGAL SERVICES EXPENSE			3,883.64	
	542190 SOS TEMP SERV - IT STAFF			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			118,749.68	
	555440 CUSTOMIZED MAINTENANCE			237.25	
	555510 SAAS SUBSCRIPTION FEES	4,342.94		7,158.76	
	556100 INSURANCE EXPENSE	33.78		33.78	
	559100 OTHER OPERATING EXP	15.00		82.12	
	Major Account 520000 Total	15,595.25		225,642.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			977.88	
	571600 MEALS - TAXABLE			65.46	
	571800 MEALS - PER DIEM			144.26	
	572100 COMMERCIAL TRANSPORTATIO			483.05	
	573100 STATE-OWNED TRANSPORT	5.45		5.45	
	574500 PERSONAL VEHICLE MILEAGE			515.06	
	575100 MISC TRAVEL EXPENSE			314.91	
	Major Account 570000 Total	5.45		2,506.07	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			1,785.72	
	Major Account 580000 Total			1,785.72	
	Fund 21200 Expenditures Total	81,687.60		538,522.61	
	Fund 21200 Total	<u>20,871.42-</u>	<u>20,871.42-</u>	<u>2,665,705.54</u>	<u>2,665,705.54</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,199.33-		2,365,236.60	
		Fund 21240 Assets Total	16,199.33-		2,365,236.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				152.82
		211900 AAI DUE TO VENDOR (SYSTE		1,354.40-		176.48
		219100 CLAIMS PAYABLE		384.00		1,032.00
		Fund 21240 Liabilities Total		970.40-		1,361.30
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		5,665.64		25,714.93
		484500 REIMB NON-GOVT SOURCES		94.74		182.65
		Major Account 480000 Total		5,760.38		25,897.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,760.38		836,124.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,811.00		45,413.72	
		511800 COMPENSATORY TIME PAID	32.94		3,592.80	
		512100 VACATION LEAVE EXPENSE	248.49		6,920.37	
		512200 SICK LEAVE EXPENSE	430.46		4,793.03	
		512300 HOLIDAY LEAVE EXPENSE	557.41		2,983.96	
		515100 RETIREMENT PLANS EXPENSE	904.56		4,770.07	
		515200 FICA EXPENSE	908.29		4,776.82	
		515500 HEALTH INSURANCE EXPENSE	405.38		2,653.78	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	14,298.53		76,642.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	309.11		1,682.22	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	103.43		555.59	
		522200 CONFERENCE REGISTRATION	1.92		405.42	
		523100 UTILITIES EXPENSE	58.45		291.20	
		524600 RENT EXPENSE-BUILDINGS	701.94		3,489.26	

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	47.56		90.08	
	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		31.87	
	532100 NON-CAPITALIZED EQUIP PU	21.23		21.23	
	532200 PERSONAL COMPUTING EQUIPMENT			8.35	
	541100 ACCTG & AUDITING SERVICES			1,126.67	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			148.52	
	541500 LEGAL SERVICES EXPENSE	1,496.00		9,179.28	
	542190 SOS TEMP SERV - IT STAFF			411.41	
	547100 EDUCATIONAL SERVICES			150,052.54	
	549200 JANITORIAL/SECURITY SRVS			80.00	
	555100 DATA PROC SOFTW LIC FEE			3.79	
	555340 COTS MAINTENANCE			7.57	
	555440 CUSTOMIZED MAINTENANCE			38.29	
	555510 SAAS SUBSCRIPTION FEES	3,924.83		4,500.93	
	556100 INSURANCE EXPENSE	19.25		19.25	
	559100 OTHER OPERATING EXP			8.42	
	Major Account 520000 Total	6,689.90		178,348.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.85	
	571800 MEALS - PER DIEM			229.13	
	572100 COMMERCIAL TRANSPORTATIO			669.49	
	573100 STATE-OWNED TRANSPORT	.88		.88	
	574500 PERSONAL VEHICLE MILEAGE			739.15	
	575100 MISC TRAVEL EXPENSE			338.33	
	Major Account 570000 Total	.88		3,397.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			86.93	
	Major Account 580000 Total			86.93	
	Fund 21240 Expenditures Total	20,989.31		258,475.54	
	Fund 21240 Total	4,789.98	4,789.98	2,623,712.14	2,623,712.14

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	172,252.62-		3,579,943.80	
		Fund 21245 Assets Total	172,252.62-		3,579,943.80	
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		103,185.96		528,090.95
		Major Account 470000 Total		103,185.96		528,090.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,723.42		40,480.88
		Major Account 480000 Total		8,723.42		40,480.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		284,162.00-		1,094,389.00-
		Major Account 490000 Total		284,162.00-		1,094,389.00-
		Fund 21245 Revenues Total		172,252.62-		525,817.17-
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	172,252.62-	172,252.62-	3,584,288.84	3,584,288.84

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	22.98		9,768.83	
	Fund 21246 Assets Total	22.98		9,768.83	
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		22.98		107.09
	Major Account 480000 Total		22.98		107.09
	Fund 21246 Revenues Total		22.98		107.09
	Fund 21246 Total	22.98	22.98	9,768.83	9,768.83

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,786.14		41,984.07	
	139901 AR INVOICED (SYSTEM)	3,727.00-		854.00	
	Fund 21270 Assets Total	59.14		42,838.07	
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				99,900.00
	472200 REPROD & PUBLICATIONS				112.00
	Major Account 470000 Total				100,012.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.14		488.26
	Major Account 480000 Total		59.14		488.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				103,503.97-
	Major Account 490000 Total				103,503.97-
	Fund 21270 Revenues Total		59.14		3,003.71-
	Fund 21270 Total	59.14	59.14	42,838.07	42,838.07

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	358.00		44,256.48	
	Fund 21289 Assets Total	358.00		44,256.48	
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		358.00		1,183.40
	Major Account 480000 Total		358.00		1,183.40
	Fund 21289 Revenues Total		358.00		1,183.40
	Fund 21289 Total	358.00	358.00	44,256.48	44,256.48

Agency Number 012 STATE TREASURER
Agency Division
Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.32		9,061.27	
	Fund 21290 Assets Total	21.32		9,061.27	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.32		9,061.27
	Major Account 480000 Total		21.32		9,061.27
	Fund 21290 Revenues Total		21.32		9,061.27
	Fund 21290 Total	21.32	21.32	9,061.27	9,061.27

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	.17		70.88	
	Fund 27200 Assets Total	.17		70.88	
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		.17		.79
	Major Account 480000 Total		.17		.79
	Fund 27200 Revenues Total		.17		.79
	Fund 27200 Total	.17	.17	70.88	70.88

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	235,473,602.02-		119,422,722.53	
		Fund 38000 Assets Total	235,473,602.02-		119,422,722.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		238,734.83-		300,569.64
		211900 AAI DUE TO VENDOR (SYSTE		10,744.20-		14,378.00
		Fund 38000 Liabilities Total		249,479.03-		314,947.64
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		639,627.14-		2,490,234.91
		486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20		6,087,109.20
		Major Account 480000 Total		5,447,482.06		8,577,344.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		255,000,000.00-		255,000,000.00-
		Major Account 490000 Total		255,000,000.00-		255,000,000.00-
		Fund 38000 Revenues Total		249,552,517.94-		246,422,655.89-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			57,708.63	
		523100 UTILITIES EXPENSE	955.18		8,805.68	
		524600 RENT EXPENSE-BUILDINGS	41,543.59		175,492.69	
		524900 RENT EXP-DEPR SURCHARGE	719.82		2,879.28	
		526100 REP & MAINT-REAL PROPERT	578,208.51		2,119,314.73	
		526104 R & M CONT-BLDGS	150,584.67		1,414,826.61	
		526106 R & M CONT-IMP BLG-ENG	7,337.50		217,005.89	
		527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
		531100 OFFICE SUPPLIES EXPENSE			47,679.38	
		532104 OFFICE EQ \$500-\$1500			9,416.00	
		534900 MISCELLANEOUS SUP EXP	21.00		161.00	
		542500 ENG & ARCH SERVICES	2,610.51		61,022.80	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		554900 OTHER CONTRACTUAL SERVICES			909,000.00	
		559100 OTHER OPERATING EXP			117,750.00	
		Major Account 520000 Total	781,980.78		5,191,182.69	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,319,347.13		5,172,524.48	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS	16,469,060.86-		772,669.96	
	587505 CIP-CONTRACTOR PAYMENTS	39,338.00		845,161.00	
	Major Account 580000 Total	<u>15,110,375.73-</u>		<u>6,790,355.44</u>	
	Fund 38000 Expenditures Total	<u>14,328,394.95-</u>		<u>11,981,538.13</u>	
	Fund 38000 Total	<u>249,801,996.97-</u>	<u>249,801,996.97-</u>	<u>131,404,260.66</u>	<u>131,404,260.66</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38001 PRISON CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,838,410.96		233,838,410.96	
	Fund 38001 Assets Total	233,838,410.96		233,838,410.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,481,866.00		1,481,866.00
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-		6,087,109.20-
	Major Account 480000 Total		4,605,243.20-		4,605,243.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		255,000,000.00		255,000,000.00
	Major Account 490000 Total		255,000,000.00		255,000,000.00
	Fund 38001 Revenues Total		250,394,756.80		250,394,756.80
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS	16,556,345.84		16,556,345.84	
	Major Account 580000 Total	16,556,345.84		16,556,345.84	
	Fund 38001 Expenditures Total	16,556,345.84		16,556,345.84	
	Fund 38001 Total	250,394,756.80	250,394,756.80	250,394,756.80	250,394,756.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		14.91	
		Fund 61220 Assets Total	.04		14.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.16
		Major Account 480000 Total		.04		.16
		Fund 61220 Revenues Total		.04		.16
		Fund 61220 Total	.04	.04	14.91	14.91

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		11.29	
	Fund 61221 Assets Total	.03		11.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.16
	Fund 61221 Fund Equity Total				11.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.13
	Major Account 480000 Total		.03		.13
	Fund 61221 Revenues Total		.03		.13
	Fund 61221 Total	.03	.03	11.29	11.29

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		36,234,093.94		170,251,586.96
	453200 MOTOR VEHICLE FUELS TAX		36,741,360.92		184,251,324.85
	453254 GAS TAX REFUNDS		144,398.71-		621,419.71-
	453400 INTERST MOT CARR FUEL TA		1,058,103.35-		2,487,907.34-
	Major Account 450000 Total		71,772,952.80		351,393,584.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,686,405.47		30,796,448.79
	473201 LICENSE PLATE FEES		10,661.60		46,697.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		17,322.00		98,096.00
	473210 MESSAGE PLATE		5,985.50		48,933.50
	473500 FLEET PRORATION FEES		1,891,390.70		6,406,831.50
	Major Account 470000 Total		7,611,765.27		37,397,007.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,169.61		437,228.70
	Major Account 480000 Total		115,169.61		437,228.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,499,887.68-		389,227,820.65-
	Major Account 490000 Total		79,499,887.68-		389,227,820.65-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	798,369.07		1,180,773.71	
	Fund 61250 Assets Total	798,369.07		1,180,773.71	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		797,930.45		2,702,882.06
	Major Account 470000 Total		797,930.45		2,702,882.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.62		11,338.65
	Major Account 480000 Total		438.62		11,338.65
	Fund 61250 Revenues Total		798,369.07		2,714,220.71
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	798,369.07	798,369.07	2,714,220.71	2,714,220.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.04		2,143.10	
		121300 LONG-TERM INVESTMENTS	722.77-		28,931.34	
		Fund 61260 Assets Total	717.73-		31,074.44	
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		48.25		215.44
		481200 GAIN OR LOSS-SALE OF INV		761.49-		618.89-
		Major Account 480000 Total		713.24-		403.45-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				359.11-
		Major Account 490000 Total				359.11-
		Fund 61260 Revenues Total		713.24-		762.56-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.49		14.43	
		Major Account 520000 Total	4.49		14.43	
		Fund 61260 Expenditures Total	4.49		14.43	
		Fund 61260 Total	713.24-	713.24-	31,088.87	31,088.87

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	178,989.41		741,825.36	
		Fund 61270 Assets Total	178,989.41		741,825.36	
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		275.00
		474107 NON BEVERAGE LIC FEE		5.00		5.00
		474109 FARM WINERY LIC FEE				750.00
		474110 CRAFT BREWERY LIC FEE				500.00
		475100 REGISTRATION / LICENSE F				500.00
		478100 MICRO DISTILLERY				1,250.00
		Major Account 470000 Total		80.00		5,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.82		7,861.51
		485100 FINES FORFEITS & PENALTI		175,075.59		582,490.89
		485103 TRANS NET CO COMMON SCH FUND		100.00		39,185.00
		485110 FINES		2,100.00		25,250.00
		Major Account 480000 Total		178,909.41		654,787.40
		Fund 61270 Revenues Total		178,989.41		660,067.40
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			809,831.27	
		Major Account 590000 Total			809,831.27	
		Fund 61270 Expenditures Total			809,831.27	
		Fund 61270 Total	178,989.41	178,989.41	1,551,656.63	1,551,656.63

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	7,072,986.60		22,056,442.67	
	Fund 61280 Assets Total	7,072,986.60		22,056,442.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,549.01		229,118.81
	Fund 61280 Liabilities Total		125,549.01		229,118.81
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		19,465.65		151,989.70
	484400 ESCHEAT MONIES		8,488,087.99		26,402,925.04
	Major Account 480000 Total		8,507,553.64		26,554,914.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,200,312.43-
	Major Account 490000 Total				15,200,312.43-
	Fund 61280 Revenues Total		8,507,553.64		11,354,602.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	2,482.98		33,115.07	
	554900 OTHER CONTRACTUAL SERVICES			9,513.70	
	559100 OTHER OPERATING EXP	1,557,633.07		6,064,938.96	
	Major Account 520000 Total	1,560,116.05		6,110,072.45	
	Fund 61280 Expenditures Total	1,560,116.05		6,110,072.45	
	Fund 61280 Total	8,633,102.65	8,633,102.65	28,166,515.12	28,166,515.12

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	194,825.55		26,592,601.31	
		121300 LONG-TERM INVESTMENTS	1,456,528.04		59,622,750.22	
		Fund 62220 Assets Total	1,261,702.49		86,215,351.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,517.95		3,517.95
		Fund 62220 Liabilities Total		3,517.95		3,517.95
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		166,825.76		5,430,946.58
		Major Account 470000 Total		166,825.76		5,430,946.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235,853.28		1,062,264.71
		481200 GAIN OR LOSS-SALE OF INV		1,615,787.12		2,886,981.15
		Major Account 480000 Total		1,379,933.84		1,824,716.44
		Fund 62220 Revenues Total		1,213,108.08		3,606,230.14
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	34,361.12		132,966.56	
		541600 GROSS PROCEEDS LEGAL EXP			9,800,000.00	
		541700 LEGAL RELATED EXPENSE	3,301.50		10,022.03	
		556100 INSURANCE EXPENSE			300,000.00	
		559100 OTHER OPERATING EXP	14,449.74		55,946.69	
		Major Account 520000 Total	52,112.36		10,298,935.28	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			24,835.75	
		Major Account 580000 Total			24,835.75	
		Fund 62220 Expenditures Total	52,112.36		10,323,771.03	
		Fund 62220 Total	1,209,590.13	1,209,590.13	96,539,122.56	96,539,122.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,089.12		4,713,554.83	
	Fund 62460 Assets Total	11,089.12		4,713,554.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,089.12		51,668.58
	Major Account 480000 Total		11,089.12		51,668.58
	Fund 62460 Revenues Total		11,089.12		51,668.58
	Fund 62460 Total	11,089.12	11,089.12	4,713,554.83	4,713,554.83

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	295,870.03-		11,900,181.79	
	Fund 66920 Assets Total	295,870.03-		11,900,181.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,138,329.93
	Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,727.43		78,456.91
	481200 GAIN OR LOSS-SALE OF INV		311,756.50-		255,257.34-
	Major Account 480000 Total		294,029.07-		176,800.43-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				55,000.00-
	Fund 66920 Revenues Total		294,029.07-		231,800.43-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,840.96		6,347.71	
	Major Account 520000 Total	1,840.96		6,347.71	
	Fund 66920 Expenditures Total	1,840.96		6,347.71	
	Fund 66920 Total	294,029.07-	294,029.07-	11,906,529.50	11,906,529.50

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	2.35		998.24	
	Fund 71210 Assets Total	2.35		998.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.35		867.58
	Fund 71210 Liabilities Total		2.35		867.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.35	2.35	998.24	998.24

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	2,039,273.22		4,096,699.86	
	Fund 71220 Assets Total	2,039,273.22		4,096,699.86	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,039,273.22		4,096,699.86
	Fund 71220 Liabilities Total		2,039,273.22		4,096,699.86
	Fund 71220 Total	2,039,273.22	2,039,273.22	4,096,699.86	4,096,699.86

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,485.15-		21,005.29	
	Fund 71230 Assets Total	<u>1,485.15-</u>		<u>21,005.29</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,485.15-		21,005.29
	Fund 71230 Liabilities Total		<u>1,485.15-</u>		<u>21,005.29</u>
	Fund 71230 Total	<u>1,485.15-</u>	<u>1,485.15-</u>	<u>21,005.29</u>	<u>21,005.29</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	968.09		447,862.28	
	Fund 77520 Assets Total	968.09		447,862.28	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		968.09		5,120,277.57
	Fund 77520 Liabilities Total		968.09		447,862.28
	Fund 77520 Total	968.09	968.09	447,862.28	447,862.28

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,776,914.12-		38,947,114.63	
	Fund 77640 Assets Total	1,776,914.12-		38,947,114.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		331,412.01-		
	213100 DUE TO GOVERNMENT		1,499,329.22-		323,504,370.75-
	215100 DUE TO FUND - SHORT TERM		53,827.11		362,451,485.38
	Fund 77640 Liabilities Total		1,776,914.12-		38,947,114.63
	Fund 77640 Total	1,776,914.12-	1,776,914.12-	38,947,114.63	38,947,114.63

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,612,829.93		1,442,437,336.29	
		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	270.38-		5,515.30	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	372,358.61		545,014.32	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	12,638.15		241,964.83	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	72.94-		142,790.28	
		141200 CONSTRUCTION SUPPLIES IN	2,892.69-		32,031.37	
		141300 MEDICAL SUPPLIES INVENTO	50,638.11-		1,404,812.94-	

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	153,752.14-		4,405,287.18-	
		141600 HOUSEHOLD & INSTITUTIONAL	14,503.00-		175,696.95	
		141800 ED & RECREATIONAL SUPPLIE	14.87-		2,023.38	
		141900 ENG TECH & COMM SUPPLIES	43.99		469.88	
		142000 CLOTHING & APPAREL	3,596.19		116,579.07	
		142100 LABORATORY SUPPLIES	304.94-		3,426.02	
		142900 MISCELLANEOUS SUPPLIES	261.97-		11,440.74	
		145100 RAW MATERIALS	210,772.70		6,376,796.78	
		Fund 10000 Assets Total	118,989,528.53		1,444,458,808.62	
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		575,647.99		5,945,073.19
		211900 AAI DUE TO VENDOR (SYSTE		189,719.00-		11,454,296.97
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		306,521.94		2,913,246.42-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		2.40		5.81
		215105 DUE TO FUND-SHORT TERM AG 5		96.78-		3,144.57
		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		516,894.00		505,536.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		255,821.16		3,155,141.05
		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-		
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		150.00		32.78
	215825 HHS SRVS-REVENUE PAYMENT		409.62		2,641.89
	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		6,507.43-		182,210.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT		276.33		276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,459,069.29		20,709,962.78
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		3,100,737.68		107,574,469.05
	451200 WITHHOLDING TAX		395,132,958.36		1,230,761,701.87
	451252 WITHHOLDING TAX REFUNDS		1,567,816.03-		8,189,755.41-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451300 IND INC TAX-FINAL RETURN		9,584,562.05		77,801,140.39
	451352 IND INC TAX FINAL REFUNDS		41,348,916.95-		129,524,823.68-
	451400 FIDUCIARY TAX		414,037.18		5,346,614.37
	451451 FIDUCIARY TAX REFUNDS		2,544,043.42-		7,531,868.84-
	451500 CORP INC & FRANCHISE TAX		31,609,609.39		256,825,842.54
	451552 CORPORATE TAX REFUNDS		13,064,089.02-		38,356,552.16-
	451600 PARTNERSHIP INCOME TAX		3,695,386.82		11,226,579.75
	451651 PARTNERSHIP TAX REFUNDS		1,974,136.92-		31,553,840.05-
	452100 RETAILERS SALES & USE TA		289,095,474.54		1,400,916,249.07
	452101 3 CITY SALES TX ADM FEE		1,588,449.83-		7,871,985.00-
	452151 AG MACH CITY SALES TX REF				222.34-
	452152 AG MACH ST SALES TAX REF		36.23-		27,678.36-
	452153 E & I G CITY SALES TX REF		39,849.08-		168,242.46-
	452154 E & I G STATE SALES TX RF		124,435.99-		716,407.32-
	452155 SALES TAX REF TO CITIES		51,689,237.65-		254,884,664.47-
	452156 CITY SALES TAX REF-T/P		13,698.75-		1,890,433.54-
	452157 STATE SALES TAX REF-T/P		47,084.06-		6,372,506.61-
	452158 CITY REFUNDS NE ADV ACT		20,752,455.67-		21,390,318.24-
	452159 STATE REFUNDS NE ADV ACT		8,086,603.45-		35,348,950.79-
	452160 LEASED MV TRANSFER		1,281,175.26-		6,154,502.67-
	452162 ¼ CENT SALES TAX TRANSFER		9,870,861.78-		49,093,357.81-
	452163 CON & SPORT ARENA TURNBACK		1,615,797.83-		2,978,717.19-
	452164 MB Transfer to G&Ps		244,275.48-		3,379,904.35-
	452165 ATV transfer to G&Ps		236,018.87-		1,186,235.40-
	452173 Aircraft sales/lease trf ag27		57,541.34-		226,454.41-
	452181 3% Adm City ATV Sales Tax		763.11-		4,486.09-
	452182 ATV Sales Tax Ref - Cities		24,494.09-		144,867.24-
	452190 ATV Sales Tax Receipts		244,690.99		1,295,680.45
	452400 CONSUMERS USE TAX		893,092.07		7,229,234.33
	452401 3 CITY CON USE TX ADM FEE		7,412.67-		29,673.11
	452402 MOTORBOAT SALES RECEIPT		190,579.12		2,967,201.96
	452403 3 CITY MB SALES ADM FEE		1,391.24-		11,738.12-
	452451 CONSUMERS REF TO CITIES		235,091.80-		5,458,350.58-
	452453 ST CONSUMERS REF TO T/P				940,805.74-
	452455 ST MB SALES TAX REF - T/P				35,400.00-
	452456 MB SALES TAX REF - CITIES		44,984.95-		378,968.38-
	454100 ALCOHOL TAX		1,773,294.97		8,355,718.01
	454101 BEER TAX		944,636.81		5,940,137.49
	454102 READY TO DRINK TAX		76,928.00		547,642.00

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Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		1,499,542.71		7,852,196.50
	454252 CIGARETTE TAX REFUNDS		34,440.00-		111,259.20-
	454300 PARI-MUTUEL WAGERING TAX				7,169.76
	454500 DOCUMENTARY STAMP TAX		78,490.74		192,179.00-
	454700 ENTERTAINMENT TAX		108,675.00		189,075.00
	454752 BINGO LOTT & DIST TAX REF		142.78-		851.76-
	454753 MAD TAX REFUNDS		225.00-		525.00-
	454900 CASINO GAMING GROSS REC TAX		38,689.15		189,614.56
	455101 INSURANCE PREMIUM TAX		8,942.00		8,381.00
	455120 DOMESTIC CORP TAXES		1,914.00		6,391.65
	455125 PREMIUM TAX PREPAYMENT				7,212,385.00
	455130 FOREIGN CORP TAXES		2,660.00		24,852.00
	456400 PROPERTY TAX		1,891.40		52,637.36
	Major Account 450000 Total		582,001,323.73		2,518,233,735.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63.00
	461500 OP GRANTS - STATE AGENCI		4,397.61		136,418.58
	461600 OP GRANTS - LOCAL GOVERN		8,461.50		8,461.50
	465100 NONGRANT REIMBURSEMENTS		80.00		80.00
	Major Account 460000 Total		12,939.11		145,023.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,082.20-		31,234.66
	471101 DUES				621.23
	471102 GEN FUND REMISSIONS-CASH		44,171.29		246,952.49
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		1,338.75-		11,984.00
	471111 ONLINE DRIVER RECORDS		172,749.68		855,718.07
	471140 CORP CERTIFICATES W/SEAL		6,046.50		32,115.07
	471150 SEE CHART OF ACCOUNTS		5,118.00		27,636.00
	472100 SALE OF SUP & MAT		1.14		31.97
	472200 REPROD & PUBLICATIONS		474.16		4,893.50
	472240 CORP RECORD COPIES		1,645.27		8,882.34
	473100 DRIVERS LICENSE FEES				143,555.75
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL				400.00
	473111 DRIVER TRAINING INSTRUCTO		40.00		320.00
	473112 3RD PARTY CDL TESTING		200.00		800.00
	473131 DRIVER REINSTATEMENT FEES		1,800.00		9,750.00

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Revenues	470000 Revenues - Sales & Charges				
	473133 ONLINE REINSTATE. FEES		39,375.00		200,925.00
	473201 TRANS. - PLATES - BUSES		100.00		550.00
	473202 TRANS. - PLATES - LIMOS		150.00		250.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		6,000.00		6,700.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		250.00		650.00
	473211 TRANS. - PLATES - SUV		175.00		275.00
	473300 VEHICLE TITLE FEES		131,436.07		686,876.86
	473900 OTHER VEHICLE FEES		236.59		701.70
	474100 GENERAL BUSINESS FEES		42,120.00		85,702.39
	474101 DISPOSAL FEES		2,500.00		25,000.00
	474102 ID CARDS		500.00		2,900.00
	474103 ADMIN SERVICE FEES		120.00		245.00
	474104 PCARD REBATE				9,100.58
	474105 WRHS INCREASED STORAGE				1,455.00
	474106 EMER STORAGE APP FEE		280.00		800.00
	474108 SPECIAL DESIGNATED PERMIT		4,460.00		95,140.00
	474109 CIGARETTE LICENSES		3,500.00		4,500.00
	474113 INSP FEE-RETL FOOD STORE		2,195.00		71,412.75
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		10,912.50		73,517.50
	474137 DOMESTIC LLC FILING		116,250.00		692,718.00
	474138 FOREIGN LLC FILING		12,051.00		69,285.00
	474161 GENERAL BUSINESS FEES		330.00-		580.00-
	475100 REGISTRATION/LICENSE F		3,080.00		93,185.00
	475101 CIGAR SHOP/GROWLER				1,200.00
	475102 MUSIC LICENSING AGENCY				500.00
	475118 DOMESTIC NAME RESERVATION		180.00		810.00
	475120 NON-PROFIT BIENNIAL FEES		840.00		10,536.60
	475122 TRADEMARK APPLIC FEES		66.00		660.00
	475124 TRADEMARK RENEWAL FEES		66.00		264.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,452.00
	475126 SERVICE MARK ASSIGN FEES		18.00		36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,122.00
	475128 DOM LIMITED PARTNERSHIPS		504.00		2,400.00
	475129 FOREIGN LIMITED PARTNER		504.00		2,154.00

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Revenues	470000 Revenues - Sales & Charges				
	475130 DOMESTIC FILING FEES		9,090.00		45,325.84
	475140 FOREIGN CORP FILING FEES		7,800.00		39,487.80
	475150 NON-PROFIT FILING FEES		4,107.00		29,145.00
	475160 TRADE NAME APPLIC FEES		12,105.00		67,902.00
	475170 TRADE NAME ASSIGN FEES		144.00		1,029.00
	475210 TRADE NAME RENEWAL FEES		3,366.00		17,226.00
	476100 OTHER LIC PERM & FEES		529,622.32		2,715,449.22
	476110 UCR FEE		300.00		800.00
	476112 ANNUAL HUNT		150.00		900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		300.00
	476122 TRANS. RATE APPLICATION		200.00		1,000.00
	476130 ENGINEERING APPLICATION		70.00		350.00
	476132 BIG GAME - DEER				34.00
	476172 TRANS. RET. CHK FEES		20.00		20.00
	476173 TRANS. - OTHER APPLICATIONS		1,625.00		8,400.00
	476182 COMM. BOUNDARY CHG - CONSUMER				350.00
	Major Account 470000 Total		1,175,709.57		6,467,828.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,355,674.28		37,294,947.92
	481119 BANK CARD CHARGES		297.19-		2,067.73-
	483200 BUILDING & SPACE RENTAL				1,164.50
	484500 Reimb Non-Govt Source		17,906.31		102,966.64
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,957.61		9,897.01
	485100 FINES FORFEITS & PENALTI		38.68		221.51
	485120 DOMESTIC CORP TAX PENALTI		573.72		4,282.13
	486300 CLEARING ACCOUNT		5,329.61		52,228.27
	486301 VISA/MC/DISC CLEARING		148.63-		8,951.33-
	486302 AMEX CLEARING		9,093.48-		7,804.27
	486500 MISCELLANEOUS ADJUSTMENT		309,794.54		25,535,308.07
	486600 CREDIT CARD CLEARING		4,513.27		88,155.85-
	Major Account 480000 Total		7,686,248.72		62,909,645.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,073.85		80,461.42
	493100 OPERATING TRANSFERS IN		750,348.85		11,996,445.04
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,250,000.00
	493200 OPERATING TRANSFERS OUT				1,001,618,149.75-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-

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Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		757,422.70		992,523,735.29
	Fund 10000 Revenues Total		591,633,643.83		1,595,232,497.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,033,466.95		419,310,818.30	
	511101 ROLL CALL DCS	95,845.03		357,601.34	
	511102 LT BRIEFING DCS	7,403.33		29,405.77	
	511200 TEMPORARY SALARIES-WAGE	3,294,047.97		21,486,707.99	
	511300 OVERTIME PAYMENTS	4,699,639.35		16,402,486.48	
	511301 HOLIDAY WORK - DCS	913,588.94		2,421,857.30	
	511400 ON CALL PAY	139,826.62		502,439.75	
	511500 SHIFT DIFFERENTIAL PYMT	1,188,825.13		4,462,814.55	
	511600 PER DIEM EXPENSE	31,337.17		101,187.07	
	511700 EMPLOYEE BONUSES	107,522.04		885,603.28	
	511701 COMMUTING BONUS	8,600.00		29,200.00	
	511702 RETENTION BONUS	9,200.00		46,409.30	
	511703 RECRUITING BONUS	21,125.00		91,250.00	
	511705 CERTIFICATION BONUS	1,250.00		4,250.00	
	511800 COMPENSATORY TIME PAID	694,081.22		3,266,853.78	
	511900 SUPPLEMENTAL	443,599.64		2,484,748.13	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	3,640,301.76		16,399,350.83	
	512200 SICK LEAVE EXPENSE	2,466,107.84		9,620,694.41	
	512300 HOLIDAY LEAVE EXPENSE	3,944,075.26		10,606,224.45	
	512400 MILITARY LEAVE EXPENSE	77,722.33		297,492.82	
	512500 FUNERAL LEAVE EXPENSE	150,906.84		510,337.35	
	512600 CIVIL LEAVE EXPENSE	2,759.05		13,517.00	
	512700 INJURY LEAVE EXPENSE	7,628.39		62,713.84	
	512800 ADMINISTRATIVE LEAVE EXP	8,418.29		35,508.52	
	512900 UNION ACTIVITY EXPENSE	301.33		711.39	
	515100 RETIREMENT PLANS EXPENSE	7,257,221.42		33,026,080.32	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	6,911,417.07		31,238,968.88	
	515400 LIFE & ACCIDENT INS EXP	33,635.74		193,179.62	
	515500 HEALTH INSURANCE EXPENSE	11,849,407.99		62,521,801.13	
	515900 EMPLOYEE BENEFITS EXP-UN	2,993,300.68		13,879,177.47	
	516100 EMPLOYEE RELOCATION	3,251.92		23,818.96	
	516200 TUITION ASSISTANCE	15,907.65		140,684.51	
	516300 EMPLOYEE ASSISTANCE PRO			166,473.45	

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Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	20,658.24		173,783.65	
		516500 WORKERS COMP PREMIUMS	73,254.81		5,659,010.74	
		519100 OTHER PERSONAL SERV EXP	25,351.68		46,942.01	
		519300 LEAVE WITHOUT PAY			222.48	
		Major Account 510000 Total	140,170,986.68		656,668,449.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324,583.79		1,601,192.65	
		521200 COM EXPENSE - VOICE/DATA	897,118.40		2,689,030.83	
		521290 COM EXPENSE - DATA ONLY	569.58		569.58	
		521291 COM EXPENSE - VIDEO	1,068.66		6,152.05	
		521300 FREIGHT EXPENSE	6,722.72		18,148.36	
		521400 CIO CHARGES	1,682,967.25		9,096,115.42	
		521401 NDA DATA CENTER	96,579.24		499,593.56	
		521402 CIO CHARGES IT	207,722.01		1,296,558.40	
		521405 CELL & SMART PHONE PAID OCIO	430.58		1,872.95	
		521410 APPLICATIONS DEVELOPEMENT SUPP	14,624.10		42,215.12	
		521412 OCIO-VOICE EXPENSE	77,853.16		443,913.41	
		521420 CIO - COMPUTING	2,219,536.34		4,430,412.26	
		521430 CIO SITE SUPPORT	305,923.96		597,270.02	
		521440 CIO - SOFTWARE	392,599.37		3,302,614.58	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,974.40		137,074.13	
		521451 GIS LICENSES	325.00		1,228.00	
		521455 DEVICE LEASING	107,108.75		209,096.25	
		521460 CIO - ECM	246,458.11		472,088.87	
		521470 CIO - PERSONNEL	577,296.70		1,188,200.25	
		521480 CIO - CONTRACT	2,240,941.45		7,523,394.76	
		521490 CIO - MISC	39,482.31		73,469.97	
		521500 PUBLICATION & PRINT EXP	496,628.65		1,492,058.66	
		521501 RECORDS MANAGEMENT EXP	409.36		552.54	
		521502 MARKETING EXPENSE	881.77		41,386.10	
		521503 ADVERTISING	30.81		163.74	
		521800 CASH SHORT ADJUSTMENT			.17	
		521900 AWARDS EXPENSE	4,443.53		24,012.11	
		521901 AWARDS - STAFF	415.22		5,970.22	
		522000 1099 AWARDS			165.20	
		522100 DUES & SUBSCRIPTIONS	666,289.64		3,658,760.04	
		522101 STAFF LICENSE FEES	504.00		1,952.00	
		522105 NAM Dues			700.00	
		522107 SLIDEROOM			1,350.00	

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Expenditures	520000	Operating Expenses				
		522108 Website			750.00	
		522200 CONFERENCE REGISTRATION	62,051.94		413,935.55	
		522201 CONFERENCE REGISTRATION EXPENS	2,895.00		9,772.25	
		522202 TRAINING REGISTRATION EXPENSE	1,360.00		14,428.71	
		522220 SPONSORSHIPS			7,244.54	
		522300 WARDS OF THE STATE EXP	44,451.72		253,734.94	
		522400 SUBSISTENCE			11,685.48	
		522500 EMPLOYEE MOVING EXPENSE	841.00		2,117.72	
		522600 JOB APPLICANT EXPENSE	15,318.11		188,030.10	
		522601 PRE-EMPLOYMENT PHYSICALS	5,954.56		22,419.94	
		522800 E-COMMERCE OPER EXP	9,972.52		58,229.07	
		522900 EMPLOYEE PARKING EXP	2,002.97		6,707.45	
		523000 VOLUNTEER EXPENSE	515.25		1,578.25	
		523100 UTILITIES EXPENSE	12,434.66		26,274.21	
		523200 ARMORED CAR EXPENSES			1,807.83	
		523201 NATURAL GAS EXPENSE	63,894.00		240,087.49	
		523202 ELECTRICITY EXPENSE	343,359.65		2,094,102.68	
		523203 WATER	78,198.08		393,909.19	
		523204 SEWER	70,189.55		389,894.79	
		523205 CHILLED WATER	3,691.48		103,217.99	
		523208 STEAM	37,133.00		173,948.86	
		523219 OTHER UTILITY	79.14		9,490.15	
		523500 PROMPT PAY INTEREST	339.46		410.54	
		523600 INTEREST EXPENSE	99,339.79		224,596.97	
		523900 TEAMMATE RECOGNITION	4,676.88		19,273.07	
		524600 RENT EXPENSE-BUILDINGS	1,511,413.83		7,847,493.40	
		524700 RENT EXP-OTHER REAL PROP	20,176.54		146,328.34	
		524701 RENT EXP - BOOTHS	191.25		609.00	
		524744 EXHIBIT SPACE			1,550.00	
		524900 RENT-DEPR SURCHARGE 110	284,998.35		1,530,617.58	
		525100 RENT EXP-OFFICE EQUIP	2,989.38		14,463.02	
		525200 RENT EXP-DATA PROC EQUIP	611.17		2,301.30	
		525400 RENT EXP-COMM EQUIP	2,989.90		25,799.50	
		525500 RENT EXP-OTHER PERS PROP	11,154.59		106,980.79	
		525556 CONSTRUCTION EQUIPMENT			2,250.00	
		526100 REP & MAINT-REAL PROPERT	228,088.19		1,951,117.70	
		526101 EDUC AND REC EQUIP REP			10,028.01	
		526102 LAND MAINT AND REPAIR			8,908.42	
		526104 R & M CONT-BLDGS	56,015.64		288,127.74	

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Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	3,223.59		42,223.46	
	527200 REP & MAINT MOTOR VEHICLE	174,182.84		742,597.97	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,670.95		2,143.23	
	527300 REP & MAINT-MEDICAL EQUI	56,858.06		123,640.01	
	527301 R & M CONT-MED EQUIP	15.00-		6,762.35	
	527400 REP & MAINT-DATA PROC			357,554.74	
	527500 REP & MAINT-COMM EQUIP	30,206.80		253,435.28	
	527600 REP & MAINT-HOUSE/INST E	58,541.63		134,617.38	
	527601 REP & MAINT-HOUSE/INST E	2,797.32		18,313.31	
	527700 REP & MAINT-PHOTO/MEDIA			1,552.00	
	527800 REP & MAINT-OTHER PROPER	999.21		46,263.33	
	527801 REP & MAINT-OTHER PROPER			124,846.00	
	527879 CONST MAINT & SHOP	5,023.92		16,256.91	
	527900 PERSONAL COMPUT EQUIP R & M	101.98		2,782.19	
	527910 SERVER REPAIR & MAINT			2,677.36	
	527940 DATA STORAGE EQUIP R & M	2,243.91		2,243.91	
	527950 NETWORKING EQUIP R & M			409.56	
	527980 VIDEO EQUIP REPAIR & MAINT			5,188.53	
	527990 RADIO EQUIP REPAIR & MAINT			14,586.99	
	531100 OFFICE SUPPLIES EXPENSE	175,512.29		776,968.93	
	531101 OUTSIDE VENDOR SUPPLIES	6,052.38		11,712.65	
	531200 IT SUPPLIES	16,314.05		101,587.63	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	149,466.56		1,503,097.27	
	532101 HOUSE & INST EQ	3,222.08		6,169.21	
	532104 NON-CAP OFFICE EQUIPMENT	2,267.00		2,894.00	
	532200 PERSONAL COMPUTING EQUIPMENT	27,362.72		550,427.41	
	532240 DATA STORAGE EQUIP	912.40		12,013.11	
	532250 NETWORKING EQUIP			1,407.91	
	532260 VOICE EQUIP	1,953.67		31,637.86	
	532270 WIRELESS PHONE EQUIP	748.98		2,999.95	
	532280 VIDEO EQUIP	14,333.02		110,618.99	
	532290 RADIO EQUIP	2,378.25		105,597.32	
	533100 HOUSEHOLD & INSTIT EXPENSE	97,406.78		682,422.08	
	533101 UNIFORMS	62,843.52		199,437.14	
	533102 ATTENDS & DISPOSABLE ITME	66,347.98		535,065.11	
	533103 CLEANING SUPPLIES	71,491.00		445,113.72	
	533104 FOOD SERVICE SUPPLIES	33,903.86		300,254.50	
	533105 INMATE PERSONAL SUPPLIES	110.53		110.53	

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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				
	533106 STAFF CLOTHING	2,959.91		113,998.18	
	533107 CELL/DORM SUPPLIES	14,104.11		229,626.90	
	533109 STAFF CLOTHING-MAINT			1,920.74	
	533110 STAFF CLOTHING -FOOD SER	623.90		4,284.78	
	533111 STAFF CLOTHING - OTHER C	243.28		2,200.72	
	533112 STAFF CLOTHING - PROT VESTS	500,480.00		500,480.00	
	533132 SANITATION JANITORIAL	430.96		1,083.35	
	533133 FOOD SERV INSTITUTIONAL			220.56	
	533900 FOOD EXPENSE	183,706.01		977,285.99	
	533901 FOOD - STAPLES	35,907.30		220,653.45	
	533902 FOOD - MEAT	21,436.84		249,127.48	
	533903 FOOD - DAIRY	813.55		31,835.04	
	534500 AGRICULTURAL SUPPLIES EXP	3,659.58		35,727.66	
	534600 ED & RECREATIONAL SUP EX	86,695.29		291,015.93	
	534601 ED/RECREATIONAL EQUIPMENT			16,263.91	
	534602 ATHLETIC SUPPLIES	129.99		531.94	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	191,680.44		368,733.23	
	534800 CONST & MAINT SUP EXP	98,158.74		630,050.45	
	534801 MAINTENANCE FUEL AND OIL	2,921.93		11,935.09	
	534802 SHOP TOOLS/SUPPLIES	1,247.44		2,016.44	
	534900 MISCELLANEOUS SUP EXP	11,993.27		47,729.08	
	534901 DATA PROCESSING SUPPLIES	39,441.52		366,431.71	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	40,393.26		146,457.48	
	534908 LAW BOOKS	3,819.51		24,876.24	
	534946 RESALE ITEMS			3,866.58	
	534947 LAW ENFORCEMENT SUPPLIES	40,889.41		230,327.37	
	534948 AMMUNITION	104.18		273.29	
	534951 FOOD SERVICE - STAPLES	470,880.91		3,544,547.83	
	534952 FOOD SERVICE - MEAT	496.04		527.51	
	534953 FOOD SERVICE - DAIRY	1,303.64		1,303.64	
	535100 MEDICAL SUPPLIES	176,629.69		1,304,649.67	
	535101 MEDICAL SUPPLIES-OTHER	37,252.13		206,590.33	
	535103 GEN-MEDICAL SUPPLIES	112,071.09		322,162.36	
	535104 DRUGS	658,457.49		3,639,404.60	
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	9,838.00		43,549.82	
	537100 LABORATORY SUP EXPENSE	94,084.92		538,066.52	

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Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	116,288.21		634,032.77	
	538101 GASOLINE	126,848.85		661,889.83	
	538102 VEHICLE FUEL EXPENSE DIESEL	41,281.40		137,109.73	
	538103 GROUNDS EQUIP SUP EXP	2,201.06		5,769.21	
	538182 GAS EXPENSE	2,972.70		14,690.38	
	538184 DIESEL EXPENSE	565.06		4,793.10	
	539100 INDIRECT COST ALLOWANCE	99,843.82		362,680.38	
	539101 COST ALLOCATION OVERHEAD	928,944.45-		11,388,890.74-	
	539200 DEBT SERVICE EXPENSE	6,293,363.80		12,807,397.07	
	539500 PURCHASING CARD SUSPENSE	1,299.13		24,257.69	
	539900 CLIENT SUPPLY	1,941.25		6,865.00	
	539951 PURCHASES FOR RESALE	22.95		76.32	
	541100 ACCTG & AUDITING SERVICES	251,308.16		2,566,388.17	
	541200 PURCHASING ASSESSMENT	4,800.68		218,471.23	
	541400 HRMS ASSESSMENT			16,607.78	
	541500 LEGAL SERVICES EXPENSE	85,223.44		454,298.99	
	541600 GROSS PROCEEDS LEGAL EXP	2,787.09		10,788.58	
	541700 LEGAL RELATED SERVICES	143,527.85		762,685.00	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV-PERSONNEL	127,719.38		1,080,902.03	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	39,247.33		267,290.69	
	542190 SOS TEMP SERV - IT STAFF	2,454.93		9,776.48	
	542200 TEMP SERV - OUTSIDE	16,240.20		65,232.87	
	542201 DAS COMM TEMPS	38,379.29		186,455.34	
	542202 TEMP SERVICES - MEDICAL	4,047.85		21,998.75	
	542500 ENG & ARCH SERVICES	121,317.67		1,199,016.76	
	543100 IT CONSULTING-APPLICATIONS	1,160,345.65		5,171,051.73	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	7,192.21		141,352.82	
	543300 IT CONSULTING-OTHER	571,919.70		2,628,592.38	
	543301 IT CONSULTING-OTH>25000	660,079.91		820,122.68	
	543500 MGT CONSULTANT SERVICES	1,170,068.33		5,092,575.36	
	543501 PROFESSIONAL SERVICES			10,218.25	
	543510 CONTRACTUAL SERVICES SPECIALS	22,906.31		27,937.06	
	543600 MEDICAL REVIEW CONSULTING	2,100.00		101,156.48	
	544100 PHYSICIAN SERVICES	30,754.49		318,088.98	

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Expenditures	520000 Operating Expenses				
	544101 EE MEDICAL EXPENSE	4,305.16		19,455.25	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	940.95		43,188.61	
	544200 NURSING SERVICES	697,195.02		6,626,892.14	
	544300 PSYCHOLOGICAL SERVICES	315,399.60		2,593,775.56	
	544302 MENTAL HEALTH SERVICE	145,688.75		663,638.91	
	544400 HOSPITAL SERVICES	591.97		518,385.95	
	544500 PHARMACY SERVICES	58,949.53		178,013.56	
	544600 OPTICAL SERVICES	9,315.91		103,093.72	
	544700 AUDIOLOGY SERVICES	540.80		2,325.19	
	544800 AMBULANCE SERVICES			6,837.58	
	544900 DENTAL SERVICES	26,320.50		246,949.25	
	545000 LABORATORY SERVICES	69,319.97		479,795.92	
	545001 RADIOLOGICAL SERVICES	4,796.00		48,204.50	
	545200 MEDICAL ASSESSMENT SERV	92,105.84		693,461.88	
	545201 MED ASSMT SERV - EMPLOYEES	14,469.00		21,109.25	
	545204 DIALYSIS SERVICE	42,192.02		240,718.92	
	545207 PSYCHOLOGICAL EVALUATION	10,490.56		59,147.94	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,324.81		4,236.56	
	545210 SH RISK ASSESSMENT	8,878.00		53,652.33	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00		441.00	
	545214 SA Evaluation Addendum	534.00		2,873.00	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	702.00		3,280.91	
	546900 OTHER MEDICAL SERVICES			89.04	
	546901 ATHLETIC MEDICAL SERVICES	27,358.00		318,667.00	
	546902 INTENSIVE OUTPATIENT	40,204.94		207,450.11	
	546903 OUTPATIENT	42,000.75		218,656.39	
	546914 YSH THER. GROUP HOME	57,613.00		140,819.52	
	546915 YSH THER. GROUP HOME & BD	14,625.00		180,627.00	
	546916 HOSP PSYCH RES.TMT FAC	511,240.00		2,117,744.40	
	546917 SPEC PSYCH RES.TMT FAC	13,470.00		47,042.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			658.75-	
	546921 EATING DIS. INT. OUTPATIENT			11,970.00	
	546922 MH OUTPATIENT SRVS	9,163.94		72,335.21	
	546923 SH OUTPATIENT	14,800.00		61,062.67	
	546926 MULTISYSTEMIC THERAPY	29,825.69		71,119.51	
	546934 COGNITIVE BEHAVORIAL GROUP			8,887.60	

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Expenditures	520000	Operating Expenses				
		546935 SEX OFFENDER POLYGRAPH			348.00	
		546939 ECOLOGICAL IN-HOME FAMILY TREA	91,201.14		502,989.81	
		546940 IOP-MATRIX MODE	9,392.50		83,253.50	
		547100 EDUCATIONAL SERVICES	1,088,408.00		3,141,322.48	
		547300 INTERPRETER SERVICES	212,273.92		928,507.08	
		547301 Interpreter Travel Time Pay	23,619.88		45,395.18	
		547400 JUVENILE SERVICES	17,062.50		18,662.50	
		547401 SHELTER CARE	9,780.00-		1,002,092.00	
		547403 FOSTER CARE	75,382.00		352,720.00	
		547407 RESPITE CARE	198,859.00		633,285.00	
		547408 INDEPENDENT LIVING			36,513.00	
		547410 INTENSIVE FAMILY PRESERVATION	15,747.00		207,859.73	
		547411 JUSTICE WRAP AROUND	1,065.00		10,702.92	
		547412 FAMILY PARTNER	1,216.00		14,083.00	
		547413 FAMILY SUPPORT WORKER	115,198.11		568,518.49	
		547414 TRACKER	8,200.00		26,150.00	
		547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
		547418 DAY REPORTING	892,522.63		5,016,622.17	
		547419 EVENING REPORTING	77,319.00		276,646.00	
		547422 TUTORING-CASE MGT	1,824.00		17,708.50	
		547426 JUV OFFENDER/VICTIM MEDIATION			34,674.62	
		547427 GEN EDUCATION CLASS	52.00		2,934.00	
		547429 TRANSPORTATION	7,697.66		41,014.18	
		547435 EM-CELLULAR	2,804.00		7,666.00	
		547436 EM-GPS	172,343.00		834,678.00	
		547437 CAM	31,574.50		142,764.00	
		547439 RELATIVE/KINSHIP HOME ASSES.			983.00	
		547440 TRANSPORTATION NEW MODEL	72,200.18		397,889.19	
		547441 EM - SARPY	6,194.00		50,806.00	
		547443 TRANSPORTATION MILEAGE	7,425.26		39,358.12	
		547446 Halfway House	8,570.00		80,554.00	
		547448 Trans Living Level 2	522,180.00		1,846,451.00	
		547451 GROUP HOME A	371,484.46		2,077,603.91	
		547452 GROUP HOME B	262,812.00		1,214,572.00	
		547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	
		547456 STAFF DETENTION	39,495.50		765,726.00	
		547457 SECURE DETENTION	436,478.50		2,660,219.25	
		547459 EMERGENCY PROFESSIONAL FOSTER	740.00		5,540.00	
		547460 INCENTIVE			1,678.71	

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Expenditures	520000 Operating Expenses				
	547461 RECEPTION CENTER	12,500.00		62,500.00	
	547462 Batterers Intervention	2,110.00		9,145.00	
	547463 Law Enforcement Resource	1,762.66		6,025.61	
	547464 Comm Youth Coaching	179,582.00		860,124.50	
	547465 Thrive Mentoring			7,912.50	
	547467 21/30 Day SU Assessment/Evalua	1,590.00		10,959.26	
	547468 21/30 Day MH Evaluation	265.00		3,763.00	
	547469 21/30 Day Co-occurring Evaluat	6,580.84		32,737.95	
	547470 RESTORATIVE RESIDENTIALIAL	113,850.00		196,995.00	
	547500 MAILING SERVICES	15,817.85		67,617.68	
	547901 JANITORIAL SERVICES	1,535.71		6,584.54	
	547906 VERIFICATIONS	4,531.46		111,919.07	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,707.18		37,958.80	
	548400 TRANSACTION PROCESSING SERVICE	21,291.60		176,348.32	
	548500 LAWN & LANDSCAPE	4,174.13		53,731.75	
	548600 PEST CONTROL	1,398.83		18,052.86	
	548700 REFUSE/RECYCLING	35,705.47		174,714.94	
	548800 FIRE EXTINGUISHERS	2,279.50		12,362.45	
	548900 WEED CONTROL	247.50		15,266.22	
	549100 LAUNDRY SERVICES	28,240.57		117,081.84	
	549200 JANITORIAL SERV/SECURITY SERV	88,815.35		610,345.85	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,833.84-		8,472.62	
	549600 CONSTRUCTION SERVICES			168,000.00	
	550101 ADMINISTRATIVE SUBGRANTS	62,966.65		236,848.24	
	552102 MEMBERS WAGES	1,323.77		6,822.57	
	554100 DATA SERVICES	5,201.93		28,067.01	
	554110 VOICE SERVICES	1,817.52		8,389.02	
	554120 WIRELESS PHONE SERVICES	35,744.67		178,366.38	
	554130 VIDEO SERVICES	1,291.34		5,429.54	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	36,003.84		174,695.16	
	554900 OTHER CONTRACTUAL SERVICES	2,615,289.81		13,119,573.06	
	554901 IT-OTHER CONTRACTUAL SERVICES	277,428.78		1,243,050.76	
	554902 CONTRACT LAUNDRY SERVICES	247,744.05		1,008,533.02	
	554903 CONTRACTED SVCS - SUB CONTRACT	769,051.03		4,041,775.02	
	554904 ATHLETIC SPORTS OFFICIATING	1,600,670.36		8,255,745.13	
	554905 CONTRACT MEDICAL - SER FEES			116,493.40	
	554906 CONTRACT MED EXCESS PAY	95.85		2,852.56	

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Expenditures	520000	Operating Expenses				
		554908 County Jail Daily Amt			2,125.00	
		554927 MEDIATORS			472.77	
		554928 LEGAL ASSISTANCE	404.67		3,820.84	
		554929 CLINIC FINANCIAL COUNSELING			1,477.63	
		554931 DRIVERS/READERS	1,627.28		8,158.68	
		554934 ADMIN OVERHEAD			6,958.20	
		555100 DATA PROC SOFTW LIC FEE	44,787.24		382,405.90	
		555200 SOFTWARE - NEW PURCHASES	313,395.96		3,935,317.94	
		555310 COTS LICENSE FEES	175,947.22		217,183.73	
		555320 COTS DEVELOPMENT	16,600.00		581,100.00	
		555330 COTS INSTALLAION			5,400.00	
		555340 COTS MAINTENANCE	50,341.78		336,211.27	
		555410 CUSTOMIZED LICENSE FEES	25,000.00		93,600.00	
		555420 CUSTOMIZED DEVELOPMENT	800.00		27,200.00	
		555440 CUSTOMIZED MAINTENANCE	11,383.60-		385,379.96	
		555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
		555510 SAAS SUBSCRIPTION FEES	1,775,347.62		2,661,179.90	
		555540 SAAS MAINTENANCE	129,313.92		341,304.24	
		556100 INSURANCE EXPENSE	180,382.53		12,146,529.21	
		556201 PROPERTY LOSS/CLAIMS	54,820.84		84,199.83	
		556300 SURETY & NOTARY BONDS	485.90		16,456.07	
		557100 PROPERTY TAX EXPENSE			1,288.10	
		559100 OTHER OPERATING EXP	1,936,586.10		5,362,337.35	
		559101 TRANS COSTS STATE WARDS	3,315.11		31,649.02	
		559103 INMATE WAGES	147,994.80		747,792.47	
		559104 UNIFORM CLEANING ETC	4,639.11		21,667.18	
		559106 ADVERTISING	11,032.95		45,919.63	
		559110 OTHER-RECORDS SVC	129.80		639.88	
		559112 DISPUTED CHARGES	3,452.70-		201.04	
		559122 NONSTATE MEALS & FOOD	41.60		15,597.46	
		Major Account 520000 Total	45,792,862.39		199,136,197.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	249,790.02		1,052,946.87	
		571101 STAFF TRAVEL EXP			2,073.13	
		571103 BOARD & LODGING	2,567.59		56,312.31	
		571600 MEALS - TAXABLE	7,901.99		39,904.17	
		571800 MEALS - TRAVEL STATUS	52,484.78		270,087.25	
		571801 COMM. MEALS			661.64	
		571900 MEALS-ONE DAY TRAVEL			27.83	

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Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	50,419.50		366,319.13	
	572103 COMERCIAL FARES-FOREIGN	477.42		4,453.45	
	573100 STATE-OWNED TRANSPORT	942,172.38		1,705,491.41	
	573105 TSB RENTAL CAR	61.40		1,266.92	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,020.54		7,452.31	
	573120 STATE-OWNED TRANSPORT LEASE	742.85		4,291.87	
	574500 PERSONAL VEHICLE MILEAGE	180,822.40		875,361.18	
	574501 PERSONAL VEHICLE	2,617.56		24,056.55	
	574503 MILEAGE ALLOW-FOREIGN			11.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,673.91		162,047.72	
	574700 VOLUNTEER TRAVEL EXPENSES	628.03		2,032.43	
	575100 MISC TRAVEL EXPENSE	10,078.26		49,233.34	
	575103 MISC TVL EXP-FOREIGN			645.40	
	Major Account 570000 Total	1,546,458.63		4,624,676.47	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	8,868.25		16,151.24	
	581500 IMPROVEMENT TO BLDGS			355.75	
	581800 PLANT EQUIPMENT	168,715.06		188,431.06	
	582100 HEAVY EQUIPMENT			20,339.18	
	582400 MACHINERY & EQUIPMENT	89,108.34		481,015.21	
	582401 ED/RECREATIONAL EQUIPMENT	32,823.00		32,823.00	
	582700 LAW ENFORCEMENT & SECURIT			7,164.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			18,094.40	
	583300 COMPUTER EQUIP & SOFTWARE	887.78		53,756.80	
	583460 VOICE EQUIP			6,289.92	
	583470 PERSONAL COMPUTING EQUIPMENT	65,385.68		233,100.82	
	583480 VIDEO EQUIP			6,800.00	
	584200 VEHICLES & VEHICLE EQ	548,718.50		1,652,356.50	
	584500 AIRCRAFT & EQUIPMENT	164,427.20		274,381.20	
	586900 OTHER FIXED ASSETS	5,787.58		27,700.22	
	586902 GENERATORS & FUEL TANKS			15,335.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	799.34		25,025.00	
	587500 CIP - IMPROV TO BUILD	17,974.06		64,000.20	
	587550 IT PROJECTS IN PROGRESS	157,966.02		623,443.17	
	587800 NE LIBRARY COMMISSION	20,016.96		21,965.37	
	588003 BUILDINGS			480,882.20	
	588004 EQUIPMENT	61,465.69		640,329.29	
	Major Account 580000 Total	1,341,344.78		4,889,739.53	

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Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	118,324,437.55		332,641,123.00	
	591101 AID REPUBLICAN BASIN WMP			9,680.62	
	592100 ASSISTANCE TO/FOR INDIV	6,312,042.78		10,125,352.95-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,002,593.83		237,420,530.51	
	592102 MMIS ASSIST TO/FOR INDI	83,500,139.06		418,691,265.39	
	592103 CONTRACT SERVICES	554,403.67		2,946,658.60	
	592104 PRESCRIPTIONS	9,821.19		72,141.65	
	592135 TRANSPORTATION			1,029.66	
	592164 REHAB TECHNOLOGY SERVICES			8,993.63	
	592200 1099-AID TO/FOR INDIVIDUALS	510,440.74		1,065,908.15	
	592231 DRIVERS/READERS			96.25	
	592235 TRANSPORTATION	31.49		1,310.05	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,517.25	
	592264 REHAB TECH SERVICES	18,266.25		75,386.61	
	592275 MISCELLANEOUS CASE SERVICES	27.91		7,776.19	
	592283 SE FIRST 24 MONTHS	472.96		472.96	
	593100 GRANTS	315,639.67		4,585,672.70	
	593101 PERSONNEL	99,885.81		521,818.49	
	593102 FRINGE BENEFITS	39,567.55		121,604.98	
	593103 TRAVEL	1,441.83		4,122.02	
	593104 SUPPLIES	5,205.17		25,443.77	
	593105 CONSULTANTS/CONTRACTS	8,181.92		27,894.42	
	593106 OTHER	152,885.23		844,513.36	
	593111 BSG-Tier 1			139,361.00	
	593112 BSG Tier-2			70,455.00	
	593113 BSG Tier-3			47,038.00	
	593122 AiSC-Set			6,031.00	
	593123 ALG			15,000.00	
	593124 APG			25,432.00	
	593125 APAL Grants	4,439.00		18,360.00	
	593141 Contractual Partners			130,740.00	
	593165 NCD_Certification Grant	30,000.00		100,000.00	
	593166 NCD_Development Grant			308,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,728,228.03		28,359,255.87	
	595100 CONTRACTUAL AID	1,982,740.40		8,917,735.30	
	599100 OTHER GOVERNMENT AID	13,808,674.11		123,173,941.03	
	599104 STUDENT TUITION	45,333.00		48,272.89	
	599161 DISTRIBUTION OF AID			14,580.60	
	599163 STATE AID	479,894.36		2,772,964.65	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	101,042.51		738,890.39	
	599304 CREP-OTH GOVT AID			28,328.00	
	Major Account 590000 Total	<u>289,035,836.02</u>		<u>1,153,864,493.04</u>	
	Fund 10000 Expenditures Total	<u>477,887,488.50</u>		<u>2,019,183,556.78</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	19,741.76-		9,011.52	
	865100 MISCELLANEOUS ADJUSTMENT	3,762,707.33-		4,656,868.61	
	865101 PRIOR YEAR PAYROLL	1,854.82-		32,650.69-	
	Fund 10000 Adjustments Total	<u>3,784,303.91-</u>		<u>4,633,229.44</u>	
	Fund 10000 Total	<u>593,092,713.12</u>	<u>593,092,713.12</u>	<u>3,468,275,594.84</u>	<u>3,468,275,594.84</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	317.14		216,136.76	
	139901 AR INVOICED (SYSTEM)	105.00		105.00	
	Fund 21300 Assets Total	422.14		216,241.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,527.80		1,527.80
	215100 DUE TO FUND - SHORT TERM				140,500.00
	Fund 21300 Liabilities Total		1,527.80		142,027.80
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		50.00-		77,575.00
	Major Account 470000 Total		50.00-		77,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.14		1,816.51
	484100 OPERATING DONATIONS & CO				4,273.00
	484500 REIMB NON-GOVT SOURCES				9.80
	Major Account 480000 Total		472.14		6,099.31
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		422.14		79,240.30
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	1,527.80		2,155.59	
	Major Account 570000 Total	1,527.80		949.78	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total			8,144.00	
	Fund 21300 Expenditures Total	1,527.80		17,643.78	
	Fund 21300 Total	1,949.94	1,949.94	233,885.54	233,885.54

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	2,417.71-		40,934.44	
	139901 AR INVOICED (SYSTEM)			10,867.50	
	Fund 21301 Assets Total	<u>2,417.71-</u>		<u>51,801.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,373.00
	Fund 21301 Fund Equity Total				<u>55,373.00</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,617.50
	Major Account 460000 Total				<u>5,617.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.71		522.87
	Major Account 480000 Total		<u>103.71</u>		<u>522.87</u>
	Fund 21301 Revenues Total		<u>103.71</u>		<u>6,140.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,800.68		6,513.37	
	515100 RETIREMENT PLANS EXPENSE	134.96		488.17	
	515200 FICA EXPENSE	126.36		442.54	
	515500 HEALTH INSURANCE EXPENSE	459.42		2,245.61	
	516500 WORKERS COMP PREMIUMS			21.74	
	Major Account 510000 Total	<u>2,521.42</u>		<u>9,711.43</u>	
	Fund 21301 Expenditures Total	<u>2,521.42</u>		<u>9,711.43</u>	
	Fund 21301 Total	<u>103.71</u>	<u>103.71</u>	<u>61,513.37</u>	<u>61,513.37</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	812.89-		149,044.29	
	Fund 21303 Assets Total	812.89-		149,044.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,715.27		20,715.27
	Fund 21303 Liabilities Total		20,715.27		20,715.27
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		375.02		1,989.99
	484500 REIMB NON-GOVT SOURCES				5.48-
	Major Account 480000 Total		375.02		1,984.51
	Fund 21303 Revenues Total		375.02		2,984.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	347.96		2,095.72	
	512100 VACATION LEAVE EXPENSE			120.67	
	512200 SICK LEAVE EXPENSE	2.86		42.49	
	512300 HOLIDAY LEAVE EXPENSE	19.82		68.08	
	515100 RETIREMENT PLANS EXPENSE	27.74		174.28	
	515200 FICA EXPENSE	27.84		174.58	
	515500 HEALTH INSURANCE EXPENSE	14.67		79.10	
	516500 WORKERS COMP PREMIUMS			11.06	
	Major Account 510000 Total	440.89		2,765.98	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,445.95	
	539100 INDIRECT COST ALLOWANCE	82.68		370.05	
	Major Account 520000 Total	82.68		1,816.00	
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	21,379.61		69,151.52	
	Major Account 590000 Total	21,379.61		69,151.52	
	Fund 21303 Expenditures Total	21,903.18		73,917.03	
	Fund 21303 Total	<u>21,090.29</u>	<u>21,090.29</u>	<u>222,961.32</u>	<u>222,961.32</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	619.68		21,691.07	
		Fund 21304 Assets Total	619.68		21,691.07	
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		70.00		230.00
		Major Account 460000 Total		70.00		230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.68		228.84
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		500.00		1,296.80
		Major Account 480000 Total		549.68		2,525.64
		Fund 21304 Revenues Total		619.68		2,755.64
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	619.68	619.68	23,163.87	23,163.87

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	103.26		43,984.91	
		Fund 21305 Assets Total	103.26		43,984.91	
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				295.00
		Major Account 470000 Total				295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.26		481.51
		Major Account 480000 Total		103.26		481.51
		Fund 21305 Revenues Total		103.26		776.51
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	103.26	103.26	44,159.91	44,159.91

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	30.25		12,856.64	
	Fund 21307 Assets Total	<u>30.25</u>		<u>12,856.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				<u>12,715.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.25		140.93
	Major Account 480000 Total		<u>30.25</u>		<u>140.93</u>
	Fund 21307 Revenues Total		<u>30.25</u>		<u>140.93</u>
	Fund 21307 Total	<u>30.25</u>	<u>30.25</u>	<u>12,856.64</u>	<u>12,856.64</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	715.07		19,031.47	
	Fund 21308 Assets Total	715.07		19,031.47	
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		520.00		2,000.00
	472200 STEP UP TO QULITY		150.00		245.62
	Major Account 470000 Total		670.00		2,245.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.07		230.74
	Major Account 480000 Total		45.07		230.74
	Fund 21308 Revenues Total		715.07		2,476.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,896.24	
	Major Account 520000 Total			5,896.24	
	Fund 21308 Expenditures Total			5,896.24	
	Fund 21308 Total	715.07	715.07	24,927.71	24,927.71

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	4,587.37-		816,983.63	
		Fund 21310 Assets Total	4,587.37-		816,983.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,916.37-		30.00
		Fund 21310 Liabilities Total		3,916.37-		30.00
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		8,723.00		63,531.00
		Major Account 470000 Total		8,723.00		63,531.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,933.93		8,967.43
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		1,933.93		8,969.98
		Fund 21310 Revenues Total		10,656.93		72,500.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,484.19		26,727.33	
		512100 VACATION LEAVE EXPENSE			2,050.16	
		512200 SICK LEAVE EXPENSE	598.74		1,796.22	
		512300 HOLIDAY LEAVE EXPENSE	598.74		1,451.42	
		512500 FUNERAL LEAVE EXPENSE	299.37		299.37	
		515100 RETIREMENT PLANS EXPENSE	672.51		2,420.49	
		515200 FICA EXPENSE	684.00		2,460.59	
		516500 WORKERS COMP PREMIUMS			153.63	
		Major Account 510000 Total	10,337.55		37,359.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.69		315.82	
		521400 CIO CHARGES			400.56	
		521500 PUBLICATION & PRINT EXP	229.02		465.79	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		1,561.90	
		524900 RENT EXP-DEPR SURCHARGE	105.38		526.90	
		531100 OFFICE SUPPLIES EXPENSE	48.50		48.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,242.19	
		541500 LEGAL SERVICES EXPENSE			9,402.90	

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				
	554900 OTHER CONTRACTUAL SERVICES			177.62	
	559100 OTHER OPERATING EXP	120.00		306.13	
	Major Account 520000 Total	<u>844.97</u>		<u>14,573.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			315.00	
	571600 MEALS - TAXABLE			191.86	
	571800 MEALS - TRAVEL STATUS			285.78	
	574500 PERSONAL VEHICLE MILEAGE	145.41		1,408.29	
	575100 MISC TRAVEL EXPENSE			142.50	
	Major Account 570000 Total	<u>145.41</u>		<u>2,343.43</u>	
	Fund 21310 Expenditures Total	<u>11,327.93</u>		<u>54,275.95</u>	
	Fund 21310 Total	<u>6,740.56</u>	<u>6,740.56</u>	<u>871,259.58</u>	<u>871,259.58</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	21,261.88		272,374.49	
	Fund 21320 Assets Total	21,261.88		272,374.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.56-		
	Fund 21320 Liabilities Total		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		290.00
	475100 REGISTRATION / LICENSE F		7,950.00		19,050.00
	475102 LICENSURES		23,215.00		40,552.00
	Major Account 470000 Total		31,245.00		59,892.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.55		2,737.98
	484500 REIM NONGOVT-BAD CK FEE				.24
	Major Account 480000 Total		594.55		2,738.22
	Fund 21320 Revenues Total		31,839.55		62,630.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,530.84		24,841.28	
	512100 VACATION LEAVE EXPENSE	365.72		2,366.52	
	512200 SICK LEAVE EXPENSE	47.89		394.98	
	512300 HOLIDAY LEAVE EXPENSE	569.13		1,271.12	
	512800 ADMINISTRATIVE LEAVE EXP	50.10		50.10	
	515100 RETIREMENT PLANS EXPENSE	641.26		2,166.04	
	515200 FICA EXPENSE	642.93		2,156.92	
	515500 HEALTH INSURANCE EXPENSE	312.80		1,460.94	
	516500 WORKERS COMP PREMIUMS			140.51	
	Major Account 510000 Total	10,160.67		34,848.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.00		749.39	
	521400 CIO CHARGES	94.03		670.02	
	521500 PUBLICATION & PRINT EXP			.18	
	527100 REP & MAINT-OFFICE EQUIP	2.41		17.77	
	531100 OFFICE SUPPLIES EXPENSE			50.00	
	541700 LEGAL RELATED EXPENSE	225.00		450.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			36.80	
	Major Account 520000 Total	375.44		1,974.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			166.11	
	Major Account 570000 Total			166.11	
	Fund 21320 Expenditures Total	10,536.11		36,988.68	
	Fund 21320 Total	31,797.99	31,797.99	309,363.17	309,363.17

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	14,208.39-		1,723,093.79	
		131300 LOANS RECEIVABLE	39,125.08		162,235.34	
		Fund 21330 Assets Total	24,916.69		1,885,329.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,000.00
		Fund 21330 Liabilities Total				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		4,102.49		22,027.86
		486100 LOAN INTEREST		6,794.14		13,035.63
		Major Account 480000 Total		10,896.63		35,063.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				533,381.44
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		72,675.00		116,450.00
		Major Account 490000 Total		72,675.00		631,915.99
		Fund 21330 Revenues Total		83,571.63		666,979.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,349.64		24,700.70	
		511200 TEMPORARY SALARIES-WAGE	2,469.89		10,315.43	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE	513.02		1,226.32	
		515100 RETIREMENT PLANS EXPENSE	513.90		2,020.72	
		515200 FICA EXPENSE	704.27		2,794.30	
		515500 HEALTH INSURANCE EXPENSE	375.36		2,297.69	
		516500 WORKERS COMP PREMIUMS			205.70	
		Major Account 510000 Total	10,926.08		44,618.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.45		4.93	
		521400 CIO CHARGES	102.41		255.70	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	103.86		300.63	
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	47,625.00		1,169,912.50	
	Major Account 590000 Total	47,625.00		1,169,912.50	
	Fund 21330 Expenditures Total	58,654.94		1,214,831.99	
	Fund 21330 Total	83,571.63	83,571.63	3,100,161.12	3,100,161.12

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	3.83		1,626.90	
	Fund 21335 Assets Total	3.83		1,626.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				988.44
	Fund 21335 Fund Equity Total				988.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		638.46
	Major Account 480000 Total		3.83		638.46
	Fund 21335 Revenues Total		3.83		638.46
	Fund 21335 Total	3.83	3.83	1,626.90	1,626.90

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,719.36		2,683,297.75	
	Fund 21336 Assets Total	3,719.36		2,683,297.75	
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		7,797.44		34,307.96
	Major Account 480000 Total		7,797.44		34,307.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				423,961.11
	493200 OPERATING TRANSFERS OUT				6,718.29
	Major Account 490000 Total				417,242.82
	Fund 21336 Revenues Total		7,797.44		451,550.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,700.88		10,028.63	
	512300 HOLIDAY LEAVE EXPENSE	257.23		257.23	
	515100 RETIREMENT PLANS EXPENSE	221.43		770.04	
	515200 FICA EXPENSE	209.41		701.59	
	515500 HEALTH INSURANCE EXPENSE	689.13		3,469.89	
	516500 WORKERS COMP PREMIUMS			48.07	
	Major Account 510000 Total	4,078.08		15,275.45	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			99.00	
	Major Account 520000 Total			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	4,078.08		702,951.05	
	Fund 21336 Total	7,797.44	7,797.44	3,386,248.80	3,386,248.80

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	2,157.71		922,466.02	
	Fund 21337 Assets Total	2,157.71		922,466.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				885,418.77
	Fund 21337 Fund Equity Total				885,418.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,157.71		9,669.48
	Major Account 480000 Total		2,157.71		9,669.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				66,672.68
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total				64,433.25
	Fund 21337 Revenues Total		2,157.71		74,102.73
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			219.48	
	Major Account 520000 Total			219.48	
Expenditures	590000 Government Aid				
	593100 GRANTS			36,836.00	
	Major Account 590000 Total			36,836.00	
	Fund 21337 Expenditures Total			37,055.48	
	Fund 21337 Total	2,157.71	2,157.71	959,521.50	959,521.50

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	4,915.17		8,615,034.38	
		Fund 21338 Assets Total	4,915.17		8,615,034.38	
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		21,087.50		102,856.07
		Major Account 480000 Total		21,087.50		102,856.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,133,435.56
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total				1,095,365.24
		Fund 21338 Revenues Total		21,087.50		1,198,221.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,700.88		10,871.04	
		512100 VACATION LEAVE EXPENSE			236.41	
		512200 SICK LEAVE EXPENSE			236.39	
		512300 HOLIDAY LEAVE EXPENSE	257.23		1,126.32	
		515100 RETIREMENT PLANS EXPENSE	221.44		933.42	
		515200 FICA EXPENSE	206.89		849.26	
		515500 HEALTH INSURANCE EXPENSE	785.89		4,235.98	
		516500 WORKERS COMP PREMIUMS			88.14	
		Major Account 510000 Total	4,172.33		18,576.96	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			245,000.00	
		595100 CONTRACTUAL AID	12,000.00		2,148,419.13	
		Major Account 590000 Total	12,000.00		2,393,419.13	
		Fund 21338 Expenditures Total	16,172.33		2,411,996.09	
		Fund 21338 Total	21,087.50	21,087.50	11,027,030.47	11,027,030.47

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	2,373,415.55		1,008,846,655.99	
	Fund 21351 Assets Total	2,373,415.55		1,008,846,655.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,373,415.55		8,846,655.99
	Major Account 480000 Total		2,373,415.55		8,846,655.99
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		2,373,415.55		1,008,846,655.99
	Fund 21351 Total	2,373,415.55	2,373,415.55	1,008,846,655.99	1,008,846,655.99

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	7,346.91-		373,606.10	
		Fund 21360 Assets Total	7,346.91-		373,606.10	
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		1,650.55		8,933.92
		472200 REPROD & PUBLICATION		.62-		741.05
		Major Account 470000 Total		1,649.93		9,674.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.76		4,211.49
		486500 MISC ADJUSTMENT				560.00-
		Major Account 480000 Total		903.76		3,651.49
		Fund 21360 Revenues Total		2,553.69		32,019.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,202.44		19,876.29	
		512100 VACATION LEAVE EXPENSE			1,308.66	
		512200 SICK LEAVE EXPENSE			4,813.10	
		512300 HOLIDAY LEAVE EXPENSE	514.46		1,008.07	
		515100 RETIREMENT PLANS EXPENSE	577.83		2,022.19	
		515200 FICA EXPENSE	590.34		2,065.97	
		516500 WORKERS COMP PREMIUMS			138.16	
		Major Account 510000 Total	8,885.07		31,232.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.22		255.70	
		539100 INDIRECT COST ALLOWANCE	964.31		4,291.40	
		Major Account 520000 Total	1,015.53		4,547.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			155.68	
		571800 MEALS - TRAVEL STATUS			55.14	
		574500 PERSONAL VEHICLE MILEAGE			197.80	
		Major Account 570000 Total			408.62	

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>9,900.60</u>		<u>36,188.16</u>	
	Fund 21360 Total	<u>2,553.69</u>	<u>2,553.69</u>	<u>409,794.26</u>	<u>409,794.26</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	1,327,182.49		3,259,492.28	
	Fund 21365 Assets Total	1,327,182.49		3,259,492.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,343,511.23
	Fund 21365 Fund Equity Total				4,343,511.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,657.51		50,450.62
	Major Account 480000 Total		11,657.51		50,450.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,462,265.86
	493200 OPERATING TRANSFERS OUT				697,874.58
	Major Account 490000 Total				764,391.28
	Fund 21365 Revenues Total		11,657.51		814,841.90
Expenditures	590000 Government Aid				
	593100 GRANTS	1,338,840.00		1,716,617.00	
	595100 CONTRACTUAL AID			182,243.85	
	Major Account 590000 Total	1,338,840.00		1,898,860.85	
	Fund 21365 Expenditures Total	1,338,840.00		1,898,860.85	
	Fund 21365 Total	11,657.51	11,657.51	5,158,353.13	5,158,353.13

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	1,880.82		799,465.21	
	Fund 21371 Assets Total	1,880.82		799,465.21	
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		1,880.82		8,763.50
	Major Account 480000 Total		1,880.82		8,763.50
	Fund 21371 Revenues Total		1,880.82		8,763.50
	Fund 21371 Total	1,880.82	1,880.82	799,465.21	799,465.21

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	1,395.23		9,975.20	
	Fund 21374 Assets Total	<u>1,395.23</u>		<u>9,975.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,505.93
	Fund 21374 Fund Equity Total				<u>8,505.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.23		94.27
	484100 OPER DONATION/CONTRIB 110		1,375.00		1,375.00
	Major Account 480000 Total		<u>1,395.23</u>		<u>1,469.27</u>
	Fund 21374 Revenues Total		<u>1,395.23</u>		<u>1,469.27</u>
	Fund 21374 Total	<u>1,395.23</u>	<u>1,395.23</u>	<u>9,975.20</u>	<u>9,975.20</u>

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	2,435.66-		1,449,778.03	
		Fund 21390 Assets Total	2,435.66-		1,449,778.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,761.41-		
		Fund 21390 Liabilities Total		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		43,747.00		319,739.00
		Major Account 470000 Total		43,747.00		319,739.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,394.44		15,347.47
		484500 REIM NONGOVT-BAD CK FEE		5,400.00		29,750.00
		Major Account 480000 Total		8,794.44		45,097.47
		Fund 21390 Revenues Total		52,541.44		364,836.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,596.94		102,670.14	
		511800 COMPENSATORY TIME PAID	282.74		747.40	
		512100 VACATION LEAVE EXPENSE	1,563.09		7,309.72	
		512200 SICK LEAVE EXPENSE	1,609.81		4,695.40	
		512300 HOLIDAY LEAVE EXPENSE	1,859.41		5,050.19	
		512500 FUNERAL LEAVE EXPENSE			26.34	
		515100 RETIREMENT PLANS EXPENSE	2,696.71		9,868.10	
		515200 FICA EXPENSE	2,450.67		8,886.04	
		515500 HEALTH INSURANCE EXPENSE	2,639.77		13,089.85	
		516500 WORKERS COMP PREMIUMS			589.42	
		Major Account 510000 Total	40,699.14		152,932.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.19		732.38	
		521400 CIO CHARGES	607.61		3,046.54	
		521500 PUBLICATION & PRINT EXP			673.32	
		541500 LEGAL SERVICES EXPENSE			1,033.25	
		541700 LEGAL RELATED EXPENSE	3,786.75		25,767.50	
		555420 CUSTOMIZED DEVELOPMENT			38,184.25	
		559100 OTHER OPERATING EXP			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	4,516.55		69,893.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			259.90	
	Major Account 570000 Total			259.90	
	Fund 21390 Expenditures Total	45,215.69		223,086.06	
	Fund 21390 Total	<u>42,780.03</u>	<u>42,780.03</u>	<u>1,672,864.09</u>	<u>1,672,864.09</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	993.52		367,828.35	
	Fund 21480 Assets Total	993.52		367,828.35	
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		865.05		4,030.51
	484900 OTHER PRIVATE SOURCES		128.47		170.53
	Major Account 480000 Total		993.52		4,201.04
	Fund 21480 Revenues Total		993.52		4,201.04
	Fund 21480 Total	993.52	993.52	367,828.35	367,828.35

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	560,949.57-		2,867,452.70	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	1,428.05-		11,943.22-	
		139901 AR INVOICED (SYSTEM)	2,227,256.09		2,632,921.07	
		Fund 41340 Assets Total	1,664,878.47		5,753,930.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359,458.32-		11,591.40
		Fund 41340 Liabilities Total		359,458.32-		11,591.40
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		526,382.45		2,185,255.26
		461300 PASS-THROUGH FEDERAL GRA		2,900,632.10		5,632,571.47
		461500 OP GRANTS - STATE AGENCI				78,675.65
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		3,427,014.55		7,898,337.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,480.46		51,621.93
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		12,480.46		52,797.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		3,439,495.01		7,941,857.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	350,520.88		1,320,718.57	
		511200 TEMPORARY SALARIES-WAGE	20,880.00		76,560.00	
		511300 OVERTIME PAYMENTS	4,739.32		16,818.48	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	996.95		10,234.36	
		512100 VACATION LEAVE EXPENSE	44,377.80		130,904.09	
		512200 SICK LEAVE EXPENSE	39,773.89		78,604.34	
		512300 HOLIDAY LEAVE EXPENSE	27,100.97		66,848.14	
		512500 FUNERAL LEAVE EXPENSE	1,756.25		6,086.99	
		512600 CIVIL LEAVE EXPENSE	192.92		192.92	

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				
	512800 ADMINISTRATIVE LEAVE EXP			150.99	
	515100 RETIREMENT PLANS EXPENSE	35,828.78		124,157.37	
	515200 FICA EXPENSE	35,979.42		123,231.63	
	515500 HEALTH INSURANCE EXPENSE	49,004.38		247,255.81	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516500 WORKERS COMP PREMIUMS			61,400.96	
	Major Account 510000 Total	611,151.56		2,271,065.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	421.73		3,379.17	
	521300 FREIGHT EXPENSE	43.65		100.26	
	521400 CIO CHARGES	26,904.75		220,106.39	
	521500 PUBLICATION & PRINT EXP	37,818.25		64,511.14	
	521900 Awards Exp-TOY			82.70	
	522100 DUES & SUBSCRIPTION EXP	35.00		10,957.70	
	522200 CONFERENCE REGISTRATION	680.99		10,053.44	
	522800 E-COMMERCE OPER EXP			64.90	
	523900 TEAMMATE RECOGNITION	50.50		3,031.82	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,041,217.82	
	524700 RENT EXP-OTHER REAL PROP	120.00		1,710.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		292.80	
	531100 OFFICE SUPPLIES EXPENSE	9,949.51		38,401.56	
	531200 IT SUPPLIES	39.90		1,312.06	
	532200 PERSONAL COMPUTING EQUIPMENT	265.00		265.00	
	533100 HOUSEHOLD & INSTIT EXP			529.85	
	534600 ED & RECREATIONAL SUP EX	6,060.07		15,339.53	
	534900 MISCELLANEOUS SUP EXP	224.21		2,313.49	
	538100 VEHICLE & EQUIP SUP EXP			74.22	
	539100 INDIRECT COST ALLOWANCE	50,672.14		164,604.85	
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES			381,827.30	
	541700 LEGAL RELATED EXPENSE	555.00		2,811.75	
	542100 SOS TEMP SERV - PERSONNEL	359.37		3,616.16	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	53,677.06		463,520.63	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES	30,000.00		125,399.70	
	555440 CUSTOMIZED MAINTENANCE	54,475.00		54,475.00	
	555510 SAAS SUBSCRIPTION FEES	1,624.84		15,979.47	
	556300 SURETY & NOTARY BONDS			40.00	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.00		2,491.50	
	Major Account 520000 Total	482,339.85		3,229,784.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,766.14		10,235.80	
	571600 MEALS - TAXABLE			260.09	
	571800 MEALS - TRAVEL STATUS	1,097.43		2,916.56	
	572100 COMMERCIAL TRANSPORTATIO	525.39		2,821.24	
	573100 STATE-OWNED TRANSPORT	1,542.82		1,542.82	
	574500 PERSONAL VEHICLE MILEAGE	3,601.55		11,632.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,099.89		65,339.80	
	574601 CONT SERV/VOL TRAVEL EXP>25000			98.00	
	575100 MISC TRAVEL EXPENSE	248.00		583.79	
	Major Account 570000 Total	13,881.22		95,430.19	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	64,403.65		1,335,099.29	
	595100 CONTRACTUAL AID	254,878.88		2,247,617.15	
	Major Account 590000 Total	319,282.53		3,582,716.44	
	Fund 41340 Expenditures Total	1,426,655.16		9,178,996.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,496.94		11,572.58	
	Fund 41340 Adjustments Total	11,496.94		11,572.58	
	Fund 41340 Total	<u>3,080,036.69</u>	<u>3,080,036.69</u>	<u>14,921,354.76</u>	<u>14,921,354.76</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	3,843.48		118,609.20	
		Fund 41342 Assets Total	3,843.48		118,609.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.08-		
		Fund 41342 Liabilities Total		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		22,364.05		67,123.89
		Major Account 460000 Total		22,364.05		67,123.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.04		1,331.76
		Major Account 480000 Total		284.04		1,331.76
		Fund 41342 Revenues Total		22,648.09		68,455.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,235.25		49,578.72	
		512100 VACATION LEAVE EXPENSE	292.87		2,619.69	
		512200 SICK LEAVE EXPENSE	55.33		584.97	
		512300 HOLIDAY LEAVE EXPENSE	974.14		2,525.21	
		512800 ADMINISTRATIVE LEAVE EXP	27.38		27.38	
		515100 RETIREMENT PLANS EXPENSE	1,092.08		4,143.28	
		515200 FICA EXPENSE	1,105.96		4,179.06	
		515500 HEALTH INSURANCE EXPENSE	232.12		1,263.66	
		516500 WORKERS COMP PREMIUMS			274.15	
		Major Account 510000 Total	17,015.13		65,196.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	145.25		922.46	
		521500 PUBLICATION & PRINT EXP			13.64	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527100 REP & MAINT-OFFICE EQUIP	2.41		17.79	
		539100 INDIRECT COST ALLOWANCE	1,600.74		8,442.35	
		Major Account 520000 Total	1,748.40		9,996.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,284.80	

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				
	571800 MEALS - TRAVEL STATUS			409.52	
	572100 COMMERCIAL TRANSPORTATIO			1,654.60	
	574500 PERSONAL VEHICLE MILEAGE			437.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			3,856.15	
	Fund 41342 Expenditures Total	18,763.53		79,048.51	
	Fund 41342 Total	22,607.01	22,607.01	197,657.71	197,657.71

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	32,440.66-		29,647.69	
		139901 AR INVOICED (SYSTEM)	10,208.26		111,208.38	
		Fund 41343 Assets Total	22,232.40-		140,856.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,115.79		36,875.79
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 41343 Liabilities Total		28,115.79		161,875.79
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		13,366.97		26,441.74
		461500 OP GRANTS - STATE AGENCI		88,903.38		447,647.46
		Major Account 460000 Total		102,270.35		474,089.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.29		1,313.89
		484500 REIMB NON-GOVT SOURCES				3.47
		Major Account 480000 Total		244.29		1,317.36
		Fund 41343 Revenues Total		102,514.64		475,406.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,296.85		243,448.12	
		512100 VACATION LEAVE EXPENSE	3,215.30		15,779.46	
		512200 SICK LEAVE EXPENSE	1,208.55		8,567.65	
		512300 HOLIDAY LEAVE EXPENSE	5,413.58		12,318.35	
		512500 FUNERAL LEAVE EXPENSE	8.80		1,128.54	
		515100 RETIREMENT PLANS EXPENSE	6,150.98		21,059.77	
		515200 FICA EXPENSE	6,052.84		20,376.70	
		515500 HEALTH INSURANCE EXPENSE	8,399.72		42,257.79	
		516500 WORKERS COMP PREMIUMS			1,323.20	
		Major Account 510000 Total	102,746.62		366,259.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.53		726.02	
		521400 CIO CHARGES	1,570.25		9,229.15	
		521500 PUBLICATION & PRINT EXP	220.52		800.95	
		522800 E-COMMERCE OPER EXPENSE			48.00	
		524600 RENT EXPENSE-BUILDINGS	2,223.13		11,085.65	

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	397.46		971.48	
	538100 VEHICLE & EQUIP SUP EXP	45.18		45.18	
	539100 INDIRECT COST ALLOWANCE	10,406.43		46,918.30	
	547300 INTERPRETER SERVICES	962.50		2,580.50	
	549200 JANITORIAL/SECURITY SRVS	103.69		518.45	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	15,993.69		77,375.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	2,533.26		9,516.12	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	
	Major Account 570000 Total	2,534.26		10,399.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,606.26		53,541.91	
	592200 1099-AID TO/FOR INDIVIDUA	8,982.00		24,327.00	
	Major Account 590000 Total	31,588.26		77,868.91	
	Fund 41343 Expenditures Total	152,862.83		531,902.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24	
	Fund 41343 Adjustments Total			5.24	
	Fund 41343 Total	130,630.43	130,630.43	672,753.74	672,753.74

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	47,021.41-		.53	
		Fund 41347 Assets Total	47,021.41-		.53	
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				142,938.74
		Major Account 460000 Total				142,938.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.17		121.32
		Major Account 480000 Total		89.17		121.32
		Fund 41347 Revenues Total		89.17		143,060.06
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	.03-		815.64	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP	.01		4,785.88	
		Major Account 510000 Total	.02-		17,208.88	
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	40,187.41		154,203.98	
		592200 1099-AID TO/FOR INDIV 110	6,923.19		6,923.19	
		Major Account 590000 Total	47,110.60		161,127.17	
		Fund 41347 Expenditures Total	47,110.58		182,008.21	
		Fund 41347 Total	89.17	89.17	182,008.74	182,008.74

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,454.64		618,271.43	
	Fund 41348 Assets Total	1,454.64		618,271.43	
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		1,448.89		6,726.98
	486100 LOAN INTEREST		3.08		3.08
	486500 MISCELLANEOUS ADJUSTMENT		2.67		5,338.83
	Major Account 480000 Total		1,454.64		12,068.89
	Fund 41348 Revenues Total		1,454.64		12,068.89
	Fund 41348 Total	1,454.64	1,454.64	618,271.43	618,271.43

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	42,311.59		794,905.40	
		Fund 41349 Assets Total	42,311.59		794,905.40	
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	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,072.00		51,072.00
		Major Account 460000 Total		51,072.00		51,072.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,782.96		8,498.23
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total		1,782.96		8,515.16
		Fund 41349 Revenues Total		52,854.96		59,587.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,945.27		25,472.83	
		512100 VACATION LEAVE EXPENSE	257.23		1,553.33	
		512200 SICK LEAVE EXPENSE			2.67	
		512300 HOLIDAY LEAVE EXPENSE	514.46		1,265.36	
		515100 RETIREMENT PLANS EXPENSE	577.83		2,118.60	
		515200 FICA EXPENSE	574.65		2,084.43	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,784.10	
		516500 WORKERS COMP PREMIUMS			138.18	
		Major Account 510000 Total	9,414.36		35,419.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			153.29	
		521400 CIO CHARGES	153.63		255.81	
		521500 PUBLICATION & PRINT EXP			80.20	
		539100 INDIRECT COST ALLOWANCE	975.38		4,778.24	
		Major Account 520000 Total	1,129.01		5,267.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,659.57	
		571800 MEALS - TRAVEL STATUS			408.12	

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				
	572100 COMMERCIAL TRANSPORTATIO			2,053.00	
	574500 PERSONAL VEHICLE MILEAGE			288.20	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total			4,544.89	
	Fund 41349 Expenditures Total	10,543.37		45,231.93	
	Fund 41349 Total	52,854.96	52,854.96	840,137.33	840,137.33

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		4.09	
	Fund 41350 Assets Total	.01		4.09	
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		.05
	Major Account 480000 Total		.01		.05
	Fund 41350 Revenues Total		.01		.05
	Fund 41350 Total	.01	.01	4.09	4.09

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	.85		359.62	
	Fund 41351 Assets Total	.85		359.62	
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		.85		3.70
	Major Account 480000 Total		.85		3.70
	Fund 41351 Revenues Total		.85		3.70
	Fund 41351 Total	.85	.85	359.62	359.62

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	.14		154.84	
	Fund 41352 Assets Total	.14		154.84	
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		.14		155.48
	Major Account 480000 Total		.14		155.48
	Fund 41352 Revenues Total		.14		259,515.09
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	.14	.14	259,666.45	259,666.45

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	1,418.76		603,057.87	
	Fund 41480 Assets Total	1,418.76		603,057.87	
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		1,418.76		6,551.49
	Major Account 480000 Total		1,418.76		6,551.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,418.76		20,262.52
	Fund 41480 Total	1,418.76	1,418.76	603,057.87	603,057.87

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	70.79		30,106.07	
	Fund 51321 Assets Total	70.79		30,106.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.50
	Fund 51321 Fund Equity Total				29,634.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.79		329.19
	Major Account 480000 Total		70.79		329.19
	Fund 51321 Revenues Total		70.79		579.19
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	70.79	70.79	30,213.69	30,213.69

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	.75		317.63	
	Fund 51322 Assets Total	.75		317.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		3.48
	Major Account 480000 Total		.75		3.48
	Fund 51322 Revenues Total		.75		3.48
	Fund 51322 Total	.75	.75	317.63	317.63

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	94.27		40,070.40	
	Fund 51324 Assets Total	94.27		40,070.40	
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		94.27		440.22
	Major Account 480000 Total		94.27		440.22
	Fund 51324 Revenues Total		94.27		440.22
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	94.27	94.27	40,541.40	40,541.40

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	44.37		18,860.23	
	Fund 51327 Assets Total	44.37		18,860.23	
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		44.37		206.74
	Major Account 480000 Total		44.37		206.74
	Fund 51327 Revenues Total		44.37		206.74
	Fund 51327 Total	44.37	44.37	18,860.23	18,860.23

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	57,692.74-		54,392.36-	
	Fund 51328 Assets Total	57,692.74-		54,392.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,987.63-		
	Fund 51328 Liabilities Total		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			118,363.22	
	555310 COTS LICENSE FEES			58,118.35	
	555510 SAAS SUBSCRIPTION FEES	24,705.11		25,120.33	
	Major Account 520000 Total	24,705.11		201,601.90	
	Fund 51328 Expenditures Total	24,705.11		201,601.90	
	Fund 51328 Total	32,987.63-	32,987.63-	147,209.54	147,209.54

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	1,249.50		531,113.80	
	Fund 61311 Assets Total	1,249.50		531,113.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,809.30		3,809.30
	Fund 61311 Liabilities Total		3,809.30		3,809.30
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		1,249.50		5,821.91
	Major Account 480000 Total		1,249.50		5,821.91
	Fund 61311 Revenues Total		1,249.50		5,821.91
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,809.30		3,809.30	
	Major Account 520000 Total	3,809.30		3,809.30	
	Fund 61311 Expenditures Total	3,809.30		3,809.30	
	Fund 61311 Total	<u>5,058.80</u>	<u>5,058.80</u>	<u>534,923.10</u>	<u>534,923.10</u>

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	48.59-		1,085,781.50	
		Fund 61312 Assets Total	48.59-		1,085,781.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.95-		
		Fund 61312 Liabilities Total		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		2,562.91		11,997.50
		Major Account 480000 Total		2,562.91		11,997.50
		Fund 61312 Revenues Total		2,562.91		11,997.50
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,053.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			3,536.90	
		534600 ED & RECREATIONAL SUP EX	74.55		1,421.40	
		535100 MEDICAL SUPPLIES			67.95	
		544100 PHYSICIAN SERVICES	2,500.00		2,500.00	
		555100 DATA PROC SOFTW LIC FEE			2,029.95	
		Major Account 520000 Total	2,574.55		10,609.20	
		Fund 61312 Expenditures Total	2,574.55		10,609.20	
		Fund 61312 Total	2,525.96	2,525.96	1,096,390.70	1,096,390.70

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	21.65		9,203.26	
	Fund 61314 Assets Total	21.65		9,203.26	
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		21.65		100.88
	Major Account 480000 Total		21.65		100.88
	Fund 61314 Revenues Total		21.65		100.88
	Fund 61314 Total	21.65	21.65	9,203.26	9,203.26

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	2,575.27-		37,482.74	
	Fund 61315 Assets Total	2,575.27-		37,482.74	
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		94.73		442.90
	Major Account 480000 Total		94.73		442.90
	Fund 61315 Revenues Total		94.73		442.90
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			272.92	
	534600 ED & RECREATIONAL SUP EX			17.09	
	534900 MISCELLANEOUS SUP EXP	2,670.00		2,670.00	
	Major Account 520000 Total	2,670.00		2,960.01	
	Fund 61315 Expenditures Total	2,670.00		2,960.01	
	Fund 61315 Total	94.73	94.73	40,442.75	40,442.75

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	4,972,514.35		34,815,794.27	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	4,972,514.35		34,818,231.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		997.29-		311.49
		Fund 61360 Liabilities Total		997.29-		311.49
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		93,453.41		280,982.89
		482112 COMMON AG RENT		3,477,532.60		11,762,097.85
		482113 OIL & GAS RENT		5,946.07		27,970.30
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		1,358,000.00		1,358,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		21,325.94		20,774.71
		482120 WIND AGREEMENTS AND RENT				11,372.29
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		76,268.10
		484820 WIND TOWER ROYALTIES				32,472.96
		Major Account 480000 Total		4,971,511.64		13,577,645.00
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,000.00		5,000.00
		493100 OPERATING TRANSFERS IN				11,584,420.57
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		2,000.00		9,481,949.43-
		Fund 61360 Revenues Total		4,973,511.64		4,095,695.57
		Fund 61360 Total	4,972,514.35	4,972,514.35	34,818,231.94	34,818,231.94

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	1,538,394.79-		61,579,213.39	
	Fund 61365 Assets Total	1,538,394.79-		61,579,213.39	
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		91,971.06		408,607.40
	481200 GAIN OR LOSS-SALE OF INV		1,620,775.17-		1,317,255.25-
	Major Account 480000 Total		1,528,804.11-		908,647.85-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				764,391.28-
	Major Account 490000 Total				764,391.28-
	Fund 61365 Revenues Total		1,528,804.11-		1,673,039.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,590.68		33,442.22	
	Major Account 520000 Total	9,590.68		33,442.22	
	Fund 61365 Expenditures Total	9,590.68		33,442.22	
	Fund 61365 Total	1,528,804.11-	1,528,804.11-	61,612,655.61	61,612,655.61

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	564,014.15		11,611,349.49	
		Fund 20455 Assets Total	564,014.15		11,611,349.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,987.50		42,987.50
		211900 AAI DUE TO VENDOR (SYSTE		31.18-		66.82
		Fund 20455 Liabilities Total		42,956.32		43,054.32
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		27,069.29		119,122.30
		484500 REIMB NON-GOVT SOURCES		46.50		116.32
		484900 OTHER PRIVATE SOURCES		1,035,064.46		5,133,069.67
		484901 WRLSS E-911 PREPAID SRCHRG-NET		89,526.83		453,726.50
		Major Account 480000 Total		1,151,707.08		5,706,034.79
		Fund 20455 Revenues Total		1,151,707.08		5,706,034.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,791.80		248,612.36	
		511300 OVERTIME PAYMENTS			126.62	
		511800 COMPENSATORY TIME PAID			458.83	
		512100 VACATION LEAVE EXPENSE	2,745.24		21,496.83	
		512200 SICK LEAVE EXPENSE	2,271.64		6,877.14	
		512300 HOLIDAY LEAVE EXPENSE	2,985.81		10,909.26	
		512500 FUNERAL LEAVE EXPENSE	2.50		2.50	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512800 ADMINISTRATIVE LEAVE EXP	276.27		763.33	
		515100 RETIREMENT PLANS EXPENSE	4,872.45		21,677.93	
		515200 FICA EXPENSE	4,670.79		20,795.39	
		515500 HEALTH INSURANCE EXPENSE	11,064.35		49,954.85	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	85,680.85		389,552.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.85		1,037.55	
		521200 COM EXPENSE - VOICE/DATA			74.96	
		521400 CIO CHARGES	4,168.80		14,641.16	

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				
	521500 PUBLICATION & PRINT EXP	253.28		1,105.92	
	521900 AWARDS EXPENSE			22.30	
	522100 DUES & SUBSCRIPTION EXP			5,724.15	
	522200 CONFERENCE REGISTRATION	300.00		514.58	
	524600 RENT EXPENSE-BUILDINGS	4,790.56		34,276.03	
	527200 REP & MAINT-MOTOR VEHICL			6.85	
	527950 NETWORKING EQUIP R & M			13.40	
	531100 OFFICE SUPPLIES EXPENSE	134.44		2,222.27	
	531200 IT SUPPLIES	38.90		38.90	
	532100 NON-CAPITALIZED EQUIP PU			334.83	
	534900 MISCELLANEOUS SUP EXP			13.38	
	538100 VEHICLE & EQUIP SUP EXP			418.76	
	541100 ACCTG & AUDITING SERVICES			4,964.65	
	541200 Purchasing Assessment			371.78	
	541500 LEGAL SERVICES EXPENSE			2,402.00	
	547100 EDUCATIONAL SERVICES			193.79	
	548600 PEST CONTROL			54.98	
	548700 REFUSE/RECYCLING			14.45	
	554901 PROF PUB SAFETY CONSULTING			260.06	
	554902 CONTRACTUAL-NEXT GEN STUDY			23,928.51	
	554903 NEXTGEN ECATS	42,987.50		214,701.50	
	554904 NEXTGEN ESI NETWORK			455,886.48	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			115.63	
	556100 INSURANCE EXPENSE			876.23	
	Major Account 520000 Total	52,713.33		773,290.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,065.27		6,988.94	
	571800 MEALS - TRAVEL STATUS	223.49		1,537.15	
	572100 COMMERCIAL TRANSPORTATIO	938.79		1,692.87	
	574500 PERSONAL VEHICLE MILEAGE	300.01		2,052.82	
	575100 MISC TRAVEL EXPENSE	143.75		461.87	
	Major Account 570000 Total	3,671.31		12,733.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	488,583.76		3,078,889.78	
	Major Account 590000 Total	488,583.76		3,078,889.78	
	Fund 20455 Expenditures Total	630,649.25		4,254,466.16	
	Fund 20455 Total	1,194,663.40	1,194,663.40	15,865,815.65	15,865,815.65

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	35.29		14,998.72	
	Fund 21400 Assets Total	35.29		14,998.72	
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		35.29		164.41
	Major Account 480000 Total		35.29		164.41
	Fund 21400 Revenues Total		35.29		164.41
	Fund 21400 Total	35.29	35.29	14,998.72	14,998.72

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	788.13-		137,325.31	
		Fund 21408 Assets Total	788.13-		137,325.31	
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		328.13		1,528.04
		Major Account 480000 Total		328.13		1,528.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		328.13		11,528.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	590.58		3,291.27	
		511300 OVERTIME PAYMENTS			12.62	
		512100 VACATION LEAVE EXPENSE	189.32		556.38	
		512200 SICK LEAVE EXPENSE	14.04		208.66	
		512300 HOLIDAY LEAVE EXPENSE	38.98		155.92	
		512800 ADMINISTRATIVE LEAVE EXP	12.01		12.01	
		515100 RETIREMENT PLANS EXPENSE	63.30		317.34	
		515200 FICA EXPENSE	60.81		304.99	
		515500 HEALTH INSURANCE EXPENSE	77.62		388.03	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.66		5,320.72	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	69.60		359.55	
		Major Account 520000 Total	69.60		359.55	
		Fund 21408 Expenditures Total	1,116.26		5,680.27	
		Fund 21408 Total	328.13	328.13	143,005.58	143,005.58

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	68,343.07-		746,463.71	
		139901 AR INVOICED (SYSTEM)	14,922.75-		3,041.50	
		Fund 21409 Assets Total	83,265.82-		749,505.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,154.51-		542.99
		Fund 21409 Liabilities Total		51,154.51-		542.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				657,254.50
		Fund 21409 Fund Equity Total				657,254.50
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		3,041.50		262,729.00
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		3,041.50		263,404.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.79		7,820.77
		484500 REIMB NON-GOVT SOURCES		20.89		47.20
		484901 INDUSTRY ASSESSMENT		16,506.40		261,376.40
		Major Account 480000 Total		18,229.08		269,244.37
		Fund 21409 Revenues Total		21,270.58		532,648.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,329.51		89,208.29	
		511300 OVERTIME PAYMENTS			129.76	
		511800 COMPENSATORY TIME PAID			5.07	
		512100 VACATION LEAVE EXPENSE	4,261.64		12,873.60	
		512200 SICK LEAVE EXPENSE	385.71		4,746.32	
		512300 HOLIDAY LEAVE EXPENSE	1,091.57		4,143.37	
		512500 FUNERAL LEAVE EXPENSE	167.50		167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	120.12		120.12	
		515100 RETIREMENT PLANS EXPENSE	1,823.79		8,349.65	
		515200 FICA EXPENSE	1,737.86		7,933.63	
		515500 HEALTH INSURANCE EXPENSE	3,141.37		14,778.23	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	31,059.07		144,879.68	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.80		78.35	
	521200 COM EXPENSE - VOICE/DATA			8.96	
	521400 CIO CHARGES	637.30		1,734.45	
	521500 PUBLICATION & PRINT EXP	14.33		129.41	
	521900 AWARDS EXPENSE			2.67	
	522100 DUES & SUBSCRIPTION EXP	65.00		6,854.54	
	522200 CONFERENCE REGISTRATION			155.65	
	524600 RENT EXPENSE-BUILDINGS	2,111.14		10,894.15	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	44.80		776.11	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	534900 MISCELLANEOUS SUP EXP			1.60	
	538100 VEHICLE & EQUIP SUP EXP			.63	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	2,465.20		14,368.27	
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,956.25		31,937.50	
	547100 EDUCATIONAL SERVICES			23.17	
	548600 PEST CONTROL			6.57	
	548700 REFUSE/RECYCLING			1.73	
	554900 OTHER CONTRACTUAL SERVICES			228,352.00	
	555510 SAAS SUBSCRIPTION FEES			13.82	
	556100 INSURANCE EXPENSE			37.96	
	Major Account 520000 Total	<u>22,322.82</u>		<u>296,060.97</u>	
	Fund 21409 Expenditures Total	<u>53,381.89</u>		<u>440,940.65</u>	
	Fund 21409 Total	<u>29,883.93</u>	<u>29,883.93</u>	<u>1,190,445.86</u>	<u>1,190,445.86</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	36,966.00		334,336.81	
		Fund 21410 Assets Total	36,966.00		334,336.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,829.63		2,829.63
		Fund 21410 Liabilities Total		2,829.63		2,829.63
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		728.48		5,919.38
		484500 REIMB NON-GOVT SOURCES		9.22		9.22
		484900 OTHER PRIVATE SOURCES		59,814.50		309,750.88
		484901 TELECOM RELAY PREPD SRCHG-NET		4,065.93		20,541.33
		485102 TRS LATE HANDLING FEE				300.00
		Major Account 480000 Total		64,618.13		336,520.81
		Fund 21410 Revenues Total		64,618.13		336,520.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,220.39		21,429.64	
		512100 VACATION LEAVE EXPENSE	2,280.03		4,294.76	
		512200 SICK LEAVE EXPENSE	196.09		495.66	
		512300 HOLIDAY LEAVE EXPENSE	271.05		1,015.80	
		512500 FUNERAL LEAVE EXPENSE	7.50		7.50	
		512800 ADMINISTRATIVE LEAVE EXP	24.02		24.02	
		515100 RETIREMENT PLANS EXPENSE	449.23		2,041.91	
		515200 FICA EXPENSE	418.77		1,894.85	
		515500 HEALTH INSURANCE EXPENSE	1,462.30		7,082.50	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,329.38		38,936.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.64		1,088.87	
		521200 COM EXPENSE - VOICE/DATA			3.30	
		521400 CIO CHARGES	183.90		605.75	
		521500 PUBLICATION & PRINT EXP	169.07		42.22	
		521900 AWARDS EXPENSE			.98	
		522100 DUES & SUBSCRIPTION EXP			224.44	

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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				
	522200 CONFERENCE REGISTRATION			9.45	
	524600 RENT EXPENSE-BUILDINGS	597.38		3,073.64	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	7.96		93.51	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	534900 MISCELLANEOUS SUP EXP			.59	
	538100 VEHICLE & EQUIP SUP EXP			.23	
	541100 ACCTG & AUDITING SERVICES			322.55	
	541200 Purchasing Assessment			24.15	
	541500 LEGAL SERVICES EXPENSE			91.86	
	547100 EDUCATIONAL SERVICES			8.54	
	548600 PEST CONTROL			2.42	
	548700 REFUSE/RECYCLING			.64	
	554901 CONTRACTUAL RELAY SERVICE	6,270.41		23,850.08	
	555510 SAAS SUBSCRIPTION FEES			5.09	
	556100 INSURANCE EXPENSE			15.36	
	Major Account 520000 Total	<u>7,410.36</u>		<u>29,479.01</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	287.96		1.82	
	574500 PERSONAL VEHICLE MILEAGE	34.86		34.86	
	Major Account 570000 Total	<u>253.10</u>		<u>36.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,995.12		548,497.97	
	Major Account 590000 Total	<u>14,995.12</u>		<u>548,497.97</u>	
	Fund 21410 Expenditures Total	<u>30,481.76</u>		<u>616,950.52</u>	
	Fund 21410 Total	<u>67,447.76</u>	<u>67,447.76</u>	<u>951,287.33</u>	<u>951,287.33</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	3,072.58		1,306,035.85	
	Fund 21415 Assets Total	3,072.58		1,306,035.85	
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		3,072.58		11,496.06
	Major Account 480000 Total		3,072.58		11,496.06
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		3,072.58		1,286,496.06
	Fund 21415 Total	3,072.58	3,072.58	1,306,035.85	1,306,035.85

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	26,369.29-		114,457.98	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 21420 Assets Total	26,169.29-		114,657.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,350.00		1,440.00
		Fund 21420 Liabilities Total		1,350.00		1,440.00
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		6,600.00		11,800.00
		471111 MOISTURE TESTING EXAM REQ		200.00		600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		1,200.00		3,600.00
		Major Account 470000 Total		8,000.00		16,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.07		1,946.26
		484500 REIMB NON-GOVT SOURCES				57.55
		Major Account 480000 Total		351.07		2,003.81
		Fund 21420 Revenues Total		8,351.07		18,003.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,761.11		19,679.60	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE			1,382.27	
		512300 HOLIDAY LEAVE EXPENSE	230.38		780.87	
		515100 RETIREMENT PLANS EXPENSE	373.76		1,640.63	
		515200 FICA EXPENSE	343.86		1,509.36	
		515500 HEALTH INSURANCE EXPENSE	1,255.33		5,510.24	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.44		30,803.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	155.91		311.61	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		5,267.55	
		527800 REP & MAINT-OTHER PROPER			325.00	
		538100 VEHICLE & EQUIP SUP EXP			177.00	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,209.42		7,191.96	

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Agency Division

Fund 21420 MOISTURE TESTING EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ	27,696.50		47,894.50	
	Major Account 580000 Total	<u>27,696.50</u>		<u>60,851.08</u>	
	Fund 21420 Expenditures Total	<u>35,870.36</u>		<u>98,846.06</u>	
	Fund 21420 Total	<u>9,701.07</u>	<u>9,701.07</u>	<u>213,504.04</u>	<u>213,504.04</u>

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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	150.69		66,340.24	
		Fund 21430 Assets Total	150.69		66,340.24	
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		156.80		733.02
		Major Account 480000 Total		156.80		733.02
		Fund 21430 Revenues Total		156.80		733.02
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	307.49		614.09	
		Major Account 520000 Total	307.49		614.09	
		Fund 21430 Expenditures Total	307.49		614.09	
		Fund 21430 Total	156.80	156.80	66,954.33	66,954.33

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	16,614.00-		524,868.40	
		Fund 21450 Assets Total	16,614.00-		524,868.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,094.00-		345.00
		Fund 21450 Liabilities Total		1,094.00-		345.00
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		395.00		1,530.00
		Major Account 460000 Total		395.00		1,530.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,628.30
		471140 REC VEHICLES INSPECTIONS				2,750.00
		471141 REC VEHICLES PLAN REVIEW		2,740.00		8,430.00
		471142 RV INSPECTIONS (DEALER LOT)		7,750.00		12,250.00
		476140 MODULAR HOUSING SEALS		7,665.42		54,587.93
		476141 MANUFACTURED HMS SEALS				12,400.00
		476142 REC VEHICLES SEALS		2,620.00		9,920.00
		Major Account 470000 Total		20,775.42		102,966.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,291.35		6,224.01
		484500 REIMB NON-GOVT SOURCES		3.43		9.09
		Major Account 480000 Total		1,294.78		6,233.10
		Fund 21450 Revenues Total		22,465.20		110,729.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,687.19		78,392.59	
		511300 OVERTIME PAYMENTS			38.14	
		511800 COMPENSATORY TIME PAID			30.42	
		512100 VACATION LEAVE EXPENSE	516.22		6,905.30	
		512200 SICK LEAVE EXPENSE	244.95		688.55	
		512300 HOLIDAY LEAVE EXPENSE	774.82		3,074.43	
		512500 FUNERAL LEAVE EXPENSE	15.00		15.00	
		512800 ADMINISTRATIVE LEAVE EXP	72.07		72.07	
		515100 RETIREMENT PLANS EXPENSE	1,820.27		6,680.44	
		515200 FICA EXPENSE	1,748.48		6,313.35	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,206.66		14,616.73	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	<u>31,085.66</u>	<u></u>	<u>119,670.89</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.26		1,246.82	
	521200 COM EXPENSE - VOICE/DATA			3.69	
	521400 CIO CHARGES	567.40		1,297.53	
	521500 PUBLICATION & PRINT EXP			49.98	
	521900 AWARDS EXPENSE			1.10	
	522100 DUES & SUBSCRIPTION EXP			177.29	
	522200 CONFERENCE REGISTRATION			10.57	
	524600 RENT EXPENSE-BUILDINGS	2,873.12		13,705.87	
	527200 REP & MAINT-MOTOR VEHICL	442.61		466.61	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	6.60		400.39	
	532100 NON-CAPITALIZED EQUIP PU			16.48	
	532200 PERSONAL COMPUTING EQUIPMENT			1,439.00	
	534600 ED & RECREATIONAL SUP EX			57.00	
	534900 MISCELLANEOUS SUP EXP	48.27		271.93	
	538100 VEHICLE & EQUIP SUP EXP	263.91		1,016.67	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	541500 LEGAL SERVICES EXPENSE			380.62	
	547100 EDUCATIONAL SERVICES			9.53	
	548600 PEST CONTROL			2.70	
	548700 REFUSE/RECYCLING			.71	
	554900 OTHER CONTRACTUAL SERVICES	1,890.27		18,574.40	
	554901 ENGINEERING CONTRACTUAL SRVS	381.10		841.10	
	555510 SAAS SUBSCRIPTION FEES			5.69	
	556100 INSURANCE EXPENSE			571.28	
	Major Account 520000 Total	<u>6,899.54</u>	<u></u>	<u>40,818.69</u>	<u></u>
	Fund 21450 Expenditures Total	<u>37,985.20</u>	<u></u>	<u>160,489.58</u>	<u></u>
	Fund 21450 Total	<u>21,371.20</u>	<u>21,371.20</u>	<u>685,357.98</u>	<u>685,357.98</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,622.98-		71,869.55	
	Fund 21455 Assets Total	3,622.98-		71,869.55	
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		185.12		963.01
	Major Account 480000 Total		185.12		963.01
	Fund 21455 Revenues Total		185.12		1,463.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,050.22		13,733.20	
	511800 COMPENSATORY TIME PAID			80.39	
	512100 VACATION LEAVE EXPENSE	207.72		993.89	
	512200 SICK LEAVE EXPENSE	83.46		436.10	
	512300 HOLIDAY LEAVE EXPENSE	113.29		573.96	
	515100 RETIREMENT PLANS EXPENSE	183.82		1,184.47	
	515200 FICA EXPENSE	176.27		1,140.60	
	515500 HEALTH INSURANCE EXPENSE	445.30		2,681.07	
	516300 EMPLOYEE ASSISTANCE PRO			.71	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	3,260.08		21,149.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.10	
	521200 COM EXPENSE - VOICE/DATA			.33	
	521400 CIO CHARGES	9.91		36.89	
	521500 PUBLICATION & PRINT EXP			2.74	
	521900 AWARDS EXPENSE			.10	
	522100 DUES & SUBSCRIPTION EXP			2.46	
	522200 CONFERENCE REGISTRATION			.95	
	524600 RENT EXPENSE-BUILDINGS	162.40		842.71	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	.60		6.82	
	532100 NON-CAPITALIZED EQUIP PU			1.48	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			.06	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			22.90	
	541200 Purchasing Assessment			1.72	
	541500 LEGAL SERVICES EXPENSE	375.11		384.35	
	547100 EDUCATIONAL SERVICES			.86	
	548600 PEST CONTROL			.24	
	548700 REFUSE/RECYCLING			.06	
	555510 SAAS SUBSCRIPTION FEES			.51	
	556100 INSURANCE EXPENSE			1.44	
	Major Account 520000 Total	<u>548.02</u>		<u>1,306.80</u>	
	Fund 21455 Expenditures Total	<u>3,808.10</u>		<u>22,455.83</u>	
	Fund 21455 Total	<u>185.12</u>	<u>185.12</u>	<u>94,325.38</u>	<u>94,325.38</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	2,525,507.03-		128,783,505.78	
		132900 NSF ITEMS SUSPENSE	50.00-			
		Fund 21460 Assets Total	2,525,557.03-		128,783,505.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,054,092.15-		537.64
		Fund 21460 Liabilities Total		2,054,092.15-		537.64
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		305,186.58		1,475,720.62
		484500 REIMB NON-GOVT SOURCES		19.91		28.81
		484900 OTHER PRIVATE SOURCES		3,926,060.09		19,581,324.70
		484901 NUSF PREPD SRCHG-NET		295,970.13		1,495,240.28
		485102 USF LATE HANDLING FEE		100.00		3,200.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		71,833.15		67,011.16
		Major Account 480000 Total		4,599,169.86		22,629,806.57
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		4,599,169.86		21,354,806.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,204.56		276,249.97	
		511300 OVERTIME PAYMENTS			233.32	
		511800 COMPENSATORY TIME PAID			808.95	
		512100 VACATION LEAVE EXPENSE	4,051.14		33,297.26	
		512200 SICK LEAVE EXPENSE	1,941.06		9,840.66	
		512300 HOLIDAY LEAVE EXPENSE	3,064.83		13,070.36	
		512500 FUNERAL LEAVE EXPENSE	10.00		10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	300.29		300.29	
		515100 RETIREMENT PLANS EXPENSE	4,009.53		25,013.19	
		515200 FICA EXPENSE	3,676.64		23,476.39	
		515500 HEALTH INSURANCE EXPENSE	12,744.45		64,593.79	
		516300 EMPLOYEE ASSISTANCE PRO			504.08	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	74,002.50		452,943.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.04		2,118.54	
	521200 COM EXPENSE - VOICE/DATA			235.37	
	521400 CIO CHARGES	8,329.97		29,684.75	
	521500 PUBLICATION & PRINT EXP	37.86		2,171.27	
	521900 AWARDS EXPENSE			70.02	
	522100 DUES & SUBSCRIPTION EXP			8,842.62	
	522200 CONFERENCE REGISTRATION	247.50		1,098.78	
	524600 RENT EXPENSE-BUILDINGS	6,662.01		28,467.74	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	456.84		5,001.43	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	534900 MISCELLANEOUS SUP EXP			42.00	
	538100 VEHICLE & EQUIP SUP EXP			63.52	
	541100 ACCTG & AUDITING SERVICES			15,543.34	
	541200 Purchasing Assessment			1,163.97	
	541500 LEGAL SERVICES EXPENSE	1,247.95		9,440.56	
	547100 EDUCATIONAL SERVICES			608.52	
	548600 PEST CONTROL			172.64	
	548700 REFUSE/RECYCLING			45.37	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			363.08	
	556100 INSURANCE EXPENSE			1,015.67	
	Major Account 520000 Total	17,262.17		116,318.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			421.65	
	571800 MEALS - TRAVEL STATUS	108.68		187.08	
	572100 COMMERCIAL TRANSPORTATIO	108.43		335.57	
	574500 PERSONAL VEHICLE MILEAGE	79.26		123.80	
	575100 MISC TRAVEL EXPENSE	35.00		109.00	
	Major Account 570000 Total	331.37		1,177.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,979,038.70		25,005,294.13	
	Major Account 590000 Total	4,979,038.70		25,005,294.13	
	Fund 21460 Expenditures Total	5,070,634.74		25,575,732.79	

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	590000 Government Aid				
	Fund 21460 Total	<u>2,545,077.71</u>	<u>2,545,077.71</u>	<u>154,359,238.57</u>	<u>154,359,238.57</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.10		25,544.93	
	Fund 21465 Assets Total	60.10		25,544.93	
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		60.10		280.03
	Major Account 480000 Total		60.10		280.03
	Fund 21465 Revenues Total		60.10		280.03
	Fund 21465 Total	60.10	60.10	25,544.93	25,544.93

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	75.89		32,258.98	
	Fund 20470 Assets Total	75.89		32,258.98	
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		75.89		353.61
	Major Account 480000 Total		75.89		353.61
	Fund 20470 Revenues Total		75.89		353.61
	Fund 20470 Total	75.89	75.89	32,258.98	32,258.98

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	169,424.92-		135,570.90	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	<u>169,424.92-</u>		<u>230,269.45</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,708.50
	211900 AAI DUE TO VENDOR (SYSTE		178,428.44-		
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total		<u>178,428.44-</u>		<u>3,718.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,817.23
	Fund 24610 Fund Equity Total				<u>90,817.23</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				260,000.00
	Major Account 460000 Total				<u>260,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15.00
	471103 AP PROGRAMMING FEES		13,247.49		86,203.83
	471107 MISC SERVICES		.05		.08
	472105 TAXABLE SALES COPIES				48.49
	Major Account 470000 Total		<u>13,247.54</u>		<u>86,267.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.78		395.49
	Major Account 480000 Total		<u>227.78</u>		<u>395.49</u>
	Fund 24610 Revenues Total		<u>13,475.32</u>		<u>346,662.89</u>
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			26,028.00	
	554900 OTHER CONTRACTUAL SERVICES			178,428.44	
	554905 OTHER STATE AGENCIES	4,471.80		6,472.80	
	Major Account 520000 Total	<u>4,471.80</u>		<u>210,929.24</u>	
	Fund 24610 Expenditures Total	<u>4,471.80</u>		<u>210,929.24</u>	
	Fund 24610 Total	<u>164,953.12-</u>	<u>164,953.12-</u>	<u>441,198.69</u>	<u>441,198.69</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	27,762.35-		134,236.21	
		Fund 41510 Assets Total	27,762.35-		134,236.21	
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		342.40		1,860.05
		Major Account 480000 Total		342.40		1,860.05
		Fund 41510 Revenues Total		342.40		1,860.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,386.00		24,950.00	
		554901 TREATMENT SERVICES	26,718.75		26,718.75	
		Major Account 520000 Total	28,104.75		51,668.75	
		Fund 41510 Expenditures Total	28,104.75		51,668.75	
		Fund 41510 Total	342.40	342.40	185,904.96	185,904.96

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	37,095.80		4,974,766.85	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	37,095.80		4,974,786.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		949.49-		75.00
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		949.49-		2,075.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,491,606.11
		Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		211,750.00		408,750.00
		454910 CASH DEVICE APPLICATION		1,000.00		3,500.00
		Major Account 450000 Total		212,750.00		412,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,712.81		51,717.58
		Major Account 480000 Total		11,712.81		51,717.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				605,668.61
		Major Account 490000 Total				605,668.61
		Fund 21540 Revenues Total		224,462.81		1,069,636.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,072.74		373,940.35	
		512100 VACATION LEAVE EXPENSE	9,582.49		30,117.15	
		512200 SICK LEAVE EXPENSE	5,804.15		13,499.91	
		512300 HOLIDAY LEAVE EXPENSE	9,784.03		15,065.70	
		512500 FUNERAL LEAVE EXPENSE	392.52		392.52	
		512700 INJURY LEAVE EXPENSE			62.46	
		515100 RETIREMENT PLANS EXPENSE	10,755.55		32,429.08	
		515200 FICA EXPENSE	10,573.65		31,324.71	
		515500 HEALTH INSURANCE EXPENSE	20,909.01		83,706.44	
		Major Account 510000 Total	185,874.14		580,538.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	126.22		627.70	
		521500 PUBLICATION & PRINT EXP			2,103.87	

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				
	524600 RENT EXPENSE-BUILDINGS	417.16		2,115.68	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531101 OUTSIDE VENDOR SUPPLIES			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	543.38		7,374.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			596.00	
	571800 MEALS - TRAVEL STATUS			21.50	
	Major Account 570000 Total			617.50	
	Fund 21540 Expenditures Total	186,417.52		588,530.45	
	Fund 21540 Total	223,513.32	223,513.32	5,563,317.30	5,563,317.30

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	21,324.50-		528,555.06	
		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	21,324.50-		533,530.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00		38.00
		Fund 21550 Liabilities Total		38.00		38.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,885.42
		Fund 21550 Fund Equity Total				540,885.42
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,723.38
		475100 REGISTRATION / LICENSE F		1,780.00		32,375.00
		475200 EXAMINATION FEES		75.00		900.00
		Major Account 470000 Total		1,855.00		54,998.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,305.48		6,035.99
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,305.48		17,285.52
		Fund 21550 Revenues Total		3,160.48		72,283.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,721.71		34,034.72	
		512100 VACATION LEAVE EXPENSE	501.68		1,306.49	
		512200 SICK LEAVE EXPENSE			1,000.62	
		512300 HOLIDAY LEAVE EXPENSE	1,017.98		1,828.39	
		515100 RETIREMENT PLANS EXPENSE	1,141.24		2,858.17	
		515200 FICA EXPENSE	1,126.02		2,798.12	
		515500 HEALTH INSURANCE EXPENSE	1,477.77		5,072.05	
		Major Account 510000 Total	18,986.40		48,898.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		178.00	
		522200 CONFERENCE REGISTRATION	1,248.58		5,388.58	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		547100 EDUCATIONAL SERVICES	4,250.00		23,700.00	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			280.76	
	Major Account 520000 Total	5,536.58		30,172.34	
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	24,522.98		79,677.16	
	Fund 21550 Total	3,198.48	3,198.48	613,207.32	613,207.32

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	879.07		373,656.99	
	Fund 21551 Assets Total	879.07		373,656.99	
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		879.07		7,323.09
	Major Account 480000 Total		879.07		7,323.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,361.97-
	Major Account 490000 Total				735,361.97-
	Fund 21551 Revenues Total		879.07		684,730.39-
	Fund 21551 Total	879.07	879.07	373,656.99	373,656.99

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	812,422.55		2,005,837.81	
		Fund 21560 Assets Total	812,422.55		2,005,837.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,801.41-		689,371.72
		Fund 21560 Liabilities Total		163,801.41-		689,371.72
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		4,885.77		29,596.09
		484500 REIMB NON-GOVT SOURCES		1,195.04		2,393.67
		486599 REVENUE SETTLEMENTS		400.00		600.00
		Major Account 480000 Total		6,480.81		32,589.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		3,000,000.00		11,000,000.00
		Major Account 490000 Total		3,000,000.00		11,000,008.28
		Fund 21560 Revenues Total		3,006,480.81		11,032,598.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,170.45		514,591.32	
		511300 OVERTIME PAYMENTS	69.09		219.55	
		511500 SHIFT DIFFERENTIAL PYMT	92.40		259.20	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	14,676.69		48,788.02	
		512200 SICK LEAVE EXPENSE	5,933.72		18,878.51	
		512300 HOLIDAY LEAVE EXPENSE	10,973.49		27,139.94	
		512500 FUNERAL LEAVE EXPENSE	16.19		1,521.89	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	12,559.12		45,332.41	
		515200 FICA EXPENSE	12,350.04		43,998.23	
		515500 HEALTH INSURANCE EXPENSE	21,133.28		104,178.82	
		516500 WORKERS COMP PREMIUMS			11,533.44	
		Major Account 510000 Total	214,974.47		816,474.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,370.25		6,517.73	

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			114.79	
		521400 CIO CHARGES	12,337.02		61,450.60	
		521500 PUBLICATION & PRINT EXP	728.49		1,239.36	
		522100 DUES & SUBSCRIPTION EXP	6,980.00		27,034.50	
		522200 CONFERENCE REGISTRATION	1,400.00		4,537.42	
		522800 E-COMMERCE OPER EXP			130.94	
		524600 RENT EXPENSE-BUILDINGS	7,865.10		39,704.43	
		524700 RENT EXP-OTHER REAL PROP	28.45		140.21	
		524900 RENT EXP-DEPR SURCHARGE	28.81		144.05	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	463.05		15,183.94	
		527200 REP & MAINT-MOTOR VEHICL	478.83		724.18	
		527800 REP & MAINT-OTHER PROPER			300.00	
		531100 OFFICE SUPPLIES EXPENSE			766.89	
		531101 OUTSIDE VENDOR SUPPLIES	7,254.67		15,289.94	
		532200 PERSONAL COMPUTING EQUIPMENT	460.14		938.17	
		538102 FUEL	431.26		2,045.88	
		541100 ACCTG & AUDITING SERVICES	11,125.59		134,923.35	
		541200 PURCHASING ASSESSMENT			2,536.66	
		541700 LEGAL RELATED EXPENSE			398.50	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING	9.56		26.36	
		549100 LAUNDRY SERVICES	62.74		166.06	
		549200 JANITORIAL/SECURITY SRVS	45.25		181.00	
		554100 DATA SERVICES	71.58		357.04	
		554900 OTHER CONTRACTUAL SERVICES	11,962.21		110,005.99	
		554901 BACKGROUND CHECK EXPENSE			329.25	
		555310 COTS LICENSE FEES			318.79	
		555340 COTS MAINTENANCE			36,688.82	
		556100 INSURANCE EXPENSE			1,767.85	
		559100 OTHER OPERATING EXP			32.97	
		559101 LOTTERY ADVERTISING CONT	626,217.18		3,093,841.87	
		559102 LOTTERY ADVERT.-COMP.GAM			104,157.00	
		559103 LOTTERY PROMOTION	54,869.97		329,825.59	
		559105 LOTTERY SECURITY	18,138.96		81,220.03	
		559106 LOTTERY ONLINE VENDOR EXP	474,861.13		1,897,630.79	
		559107 LOTTERY INSTANT VENDOR EXPENSE	561,930.53		2,843,709.95	
		559109 ADVERTISING-RELATIONSHIP MKTG	18,607.41		86,988.64	
		559110 LOTTERY PRIZE EXP TO MUSL	10,000.00-		10,000.00-	

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				
	559120 MISC. RETAILER EXPENSE			260.00	
	559416 LAW ENFORCEMENT & SECURITY			1,532.90	
	Major Account 520000 Total	1,807,728.18		8,893,262.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,425.50		6,144.48	
	571800 MEALS - TRAVEL STATUS	176.94		1,718.12	
	572100 COMMERCIAL TRANSPORTATIO	419.96		1,425.39	
	573100 STATE-OWNED TRANSPORT	1,490.29		9,497.30	
	574500 PERSONAL VEHICLE MILEAGE	78.60		1,971.56	
	575100 MISC TRAVEL EXPENSE	164.02		828.84	
	575200 LOTTERY BILLABLE CHARGES	343.75		11,722.67-	
	Major Account 570000 Total	4,099.06		9,863.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,455.14		6,513.58	
	Major Account 580000 Total	3,455.14		6,513.58	
	Fund 21560 Expenditures Total	2,030,256.85		9,726,113.46	
	Fund 21560 Total	2,842,679.40	2,842,679.40	11,731,951.27	11,731,951.27

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	32,360.77		233,897.92	
	Fund 21570 Assets Total	32,360.77		233,897.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,007.51
	Fund 21570 Fund Equity Total				316,007.51
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		31,920.00		84,740.56-
	Major Account 450000 Total		31,920.00		84,740.56-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				44.00
	Major Account 470000 Total				44.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.27		2,950.78
	Major Account 480000 Total		555.27		2,950.78
	Fund 21570 Revenues Total		32,475.27		81,745.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75.59		224.81	
	512100 VACATION LEAVE EXPENSE	4.24		6.45	
	512200 SICK LEAVE EXPENSE	.49		6.13	
	512300 HOLIDAY LEAVE EXPENSE	8.85		8.85	
	515100 RETIREMENT PLANS EXPENSE	6.68		18.44	
	515200 FICA EXPENSE	6.55		16.95	
	515500 HEALTH INSURANCE EXPENSE	12.10		82.18	
	Major Account 510000 Total	114.50		363.81	
	Fund 21570 Expenditures Total	114.50		363.81	
	Fund 21570 Total	32,475.27	32,475.27	234,261.73	234,261.73

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	16,743.70-		35,168.36	
		Fund 21580 Assets Total	16,743.70-		35,168.36	
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		130.65		348.71
		Major Account 480000 Total		130.65		348.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		130.65		60,348.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,344.87		28,984.44	
		511300 OVERTIME PAYMENTS	.28		171.36	
		511800 COMPENSATORY TIME PAID			29.37	
		512100 VACATION LEAVE EXPENSE	663.92		1,815.26	
		512200 SICK LEAVE EXPENSE	479.15		1,589.01	
		512300 HOLIDAY LEAVE EXPENSE	790.57		1,390.47	
		512500 FUNERAL LEAVE EXPENSE	17.26		70.59	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512800 ADMINISTRATIVE LEAVE EXP	6.07		17.98	
		515100 RETIREMENT PLANS EXPENSE	846.55		2,551.19	
		515200 FICA EXPENSE	818.96		2,404.49	
		515500 HEALTH INSURANCE EXPENSE	1,633.64		7,130.55	
		Major Account 510000 Total	14,601.27		46,156.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,273.08		3,924.32	
		521500 PUBLICATION & PRINT EXP			183.49	
		Major Account 520000 Total	2,273.08		4,107.81	
		Fund 21580 Expenditures Total	16,874.35		50,264.16	
		Fund 21580 Total	130.65	130.65	85,432.52	85,432.52

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	7,336.60-		16,136.43	
		Fund 21590 Assets Total	7,336.60-		16,136.43	
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		60.50		406.86
		Major Account 480000 Total		60.50		406.86
		Fund 21590 Revenues Total		60.50		406.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,884.66		18,697.62	
		512100 VACATION LEAVE EXPENSE	635.81		1,925.52	
		512200 SICK LEAVE EXPENSE	124.95		433.60	
		512300 HOLIDAY LEAVE EXPENSE	400.56		877.87	
		512500 FUNERAL LEAVE EXPENSE			18.25	
		515100 RETIREMENT PLANS EXPENSE	452.69		1,643.74	
		515200 FICA EXPENSE	445.56		1,588.10	
		515500 HEALTH INSURANCE EXPENSE	452.87		2,533.41	
		Major Account 510000 Total	7,397.10		27,718.11	
		Fund 21590 Expenditures Total	7,397.10		27,718.11	
		Fund 21590 Total	60.50	60.50	43,854.54	43,854.54

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	3,218.95-		9,425.19	
		Fund 21610 Assets Total	3,218.95-		9,425.19	
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		33.93		162.89
		Major Account 480000 Total		33.93		162.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		33.93		20,162.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,673.98		5,592.60	
		511300 OVERTIME PAYMENTS			25.74	
		511800 COMPENSATORY TIME PAID			4.11	
		512100 VACATION LEAVE EXPENSE	84.02		301.27	
		512200 SICK LEAVE EXPENSE	72.35		258.50	
		512300 HOLIDAY LEAVE EXPENSE	124.82		217.17	
		512500 FUNERAL LEAVE EXPENSE	2.75		10.56	
		512800 ADMINISTRATIVE LEAVE EXP	.83		2.45	
		515100 RETIREMENT PLANS EXPENSE	146.74		480.65	
		515200 FICA EXPENSE	142.09		453.78	
		515500 HEALTH INSURANCE EXPENSE	274.99		1,238.70	
		Major Account 510000 Total	2,522.57		8,585.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	730.31		1,026.64	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	730.31		4,864.39	
		Fund 21610 Expenditures Total	3,252.88		13,449.92	
		Fund 21610 Total	33.93	33.93	22,875.11	22,875.11

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	6,670.71-		107,507.24	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>6,670.71-</u>		<u>108,307.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,551.64
		Fund 21630 Fund Equity Total				<u>117,551.64</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,801.55		10,830.48
		Major Account 450000 Total		<u>1,801.55</u>		<u>10,830.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.57		1,274.46
		Major Account 480000 Total		<u>264.57</u>		<u>1,274.46</u>
		Fund 21630 Revenues Total		<u>2,066.12</u>		<u>12,104.94</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,994.71		12,221.15	
		511300 OVERTIME PAYMENTS	1,276.70		1,993.80	
		512100 VACATION LEAVE EXPENSE	141.31		756.79	
		512200 SICK LEAVE EXPENSE	37.17		295.55	
		512300 HOLIDAY LEAVE EXPENSE	537.18		838.35	
		512500 FUNERAL LEAVE EXPENSE	.30		1.39	
		515100 RETIREMENT PLANS EXPENSE	523.37		1,206.79	
		515200 FICA EXPENSE	510.23		1,116.57	
		515500 HEALTH INSURANCE EXPENSE	715.86		2,918.95	
		Major Account 510000 Total	<u>8,736.83</u>		<u>21,349.34</u>	
		Fund 21630 Expenditures Total	<u>8,736.83</u>		<u>21,349.34</u>	
		Fund 21630 Total	<u>2,066.12</u>	<u>2,066.12</u>	<u>129,656.58</u>	<u>129,656.58</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,067.76		286,849.70	
		Fund 21640 Assets Total	38,067.76		286,849.70	
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		37,500.00		102,500.00
		Major Account 470000 Total		37,500.00		102,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.76		2,266.22
		Major Account 480000 Total		567.76		2,266.22
		Fund 21640 Revenues Total		38,067.76		104,766.22
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	38,067.76	38,067.76	290,223.65	290,223.65

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	2.90		1,230.74	
		Fund 21650 Assets Total	2.90		1,230.74	
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		2.90		13.50
		Major Account 480000 Total		2.90		13.50
		Fund 21650 Revenues Total		2.90		13.50
		Fund 21650 Total	2.90	2.90	1,230.74	1,230.74

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	295,801.20-		7,275,594.76	
	139901 AR INVOICED (SYSTEM)	1,012.00-			
	Fund 21660 Assets Total	296,813.20-		7,275,594.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,495.38		6,732.81
	Fund 21660 Liabilities Total		6,495.38		6,732.81
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		564,985.40		3,694,553.77
	454752 BINGO LOTT & DIST TAX REF		95.19-		567.84-
	Major Account 450000 Total		564,890.21		3,693,985.93
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		13,700.00		57,605.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		80.00-
	Major Account 470000 Total		13,650.00		57,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,623.13		72,344.42
	486300 CLEARING ACCOUNT		90.50		452.50-
	Major Account 480000 Total		15,713.63		71,891.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		750,348.85-		1,990,843.34-
	Major Account 490000 Total		750,348.85-		1,990,843.34-
	Fund 21660 Revenues Total		156,095.01-		1,832,559.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,989.40		288,054.46	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			.21	
	512100 VACATION LEAVE EXPENSE	8,036.46		25,558.49	
	512200 SICK LEAVE EXPENSE	4,943.24		11,657.14	
	512300 HOLIDAY LEAVE EXPENSE	6,200.50		15,438.91	
	512500 FUNERAL LEAVE EXPENSE	16.04		1,860.78	
	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	7,202.35		25,672.16	
	515200 FICA EXPENSE	6,991.32		24,399.20	
	515500 HEALTH INSURANCE EXPENSE	13,959.44		70,537.63	
	516500 WORKERS COMP PREMIUMS			9,549.01	
	Major Account 510000 Total	124,338.75		473,252.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,080.22		4,739.65	
	521400 CIO CHARGES	6,880.36		32,105.73	
	521500 PUBLICATION & PRINT EXP	221.00		920.57	
	522200 CONFERENCE REGISTRATION	200.00		980.02	
	522800 E-COMMERCE OPER EXP			160.41	
	524600 RENT EXPENSE-BUILDINGS	4,910.49		24,718.23	
	524700 RENT EXP-OTHER REAL PROP	28.45		140.21	
	524900 RENT EXP-DEPR SURCHARGE	167.77		838.85	
	526100 REP & MAINT-REAL PROPERT			29.72	
	527100 REP & MAINT-OFFICE EQUIP			148.69	
	527200 REP & MAINT-MOTOR VEHICL	348.80		760.80	
	527900 PERSONAL COMPUT EQUIP R & M			30.24	
	531100 OFFICE SUPPLIES EXPENSE	18.92		70.44	
	531101 OUTSIDE VENDOR SUPPLIES	20.61		146.21	
	541100 ACCTG & AUDITING SERVICES			7,100.61	
	541200 PURCHASING ASSESSMENT			254.64	
	541700 LEGAL RELATED EXPENSE			.20	
	547100 EDUCATIONAL SERVICES			350.00	
	548700 REFUSE/RECYCLING	11.43		34.81	
	549100 LAUNDRY SERVICES	62.75		166.09	
	549200 JANITORIAL/SECURITY SRVS			181.00	
	554100 DATA SERVICES	71.57		357.02	
	554900 OTHER CONTRACTUAL SERVICES			10.80	
	554901 BACKGROUND CHECK EXPENSE			12.50	
	555340 COTS MAINTENANCE			1,010.24	
	556100 INSURANCE EXPENSE			120.50	
	559105 LOTTERY SECURITY			2,266.60	
	Major Account 520000 Total	15,022.37		77,654.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		1,828.36	
	571800 MEALS - TRAVEL STATUS	144.56		744.48	
	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	6,236.39		31,198.50	
	Major Account 570000 Total	6,701.95		34,376.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.50		2,681.81	
	Major Account 580000 Total	1,150.50		2,681.81	
	Fund 21660 Expenditures Total	147,213.57		587,965.43	
	Fund 21660 Total	<u>149,599.63</u>	<u>149,599.63</u>	<u>7,863,560.19</u>	<u>7,863,560.19</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	935,239.84		10,840,007.51	
		Fund 21670 Assets Total	935,239.84		10,840,007.51	
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		920,277.45		4,238,672.15
		Major Account 450000 Total		920,277.45		4,238,672.15
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		375.00
		Major Account 470000 Total		75.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,910.70		92,666.39
		Major Account 480000 Total		22,910.70		92,666.39
		Fund 21670 Revenues Total		943,263.15		4,331,713.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,265.38		24,480.46	
		511300 OVERTIME PAYMENTS			43.86	
		511800 COMPENSATORY TIME PAID			4.78	
		512100 VACATION LEAVE EXPENSE	361.53		1,431.35	
		512200 SICK LEAVE EXPENSE	165.24		538.76	
		512300 HOLIDAY LEAVE EXPENSE	401.56		944.10	
		512500 FUNERAL LEAVE EXPENSE	2.90		12.03	
		512800 ADMINISTRATIVE LEAVE EXP	1.10		3.26	
		515100 RETIREMENT PLANS EXPENSE	464.24		2,056.93	
		515200 FICA EXPENSE	452.42		1,969.85	
		515500 HEALTH INSURANCE EXPENSE	752.86		4,277.77	
		Major Account 510000 Total	7,867.23		35,763.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.08		681.95	
		522200 CONFERENCE REGISTRATION			1,250.00	
		Major Account 520000 Total	156.08		1,931.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,772.79	
		571800 MEALS - TRAVEL STATUS			474.78	

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				
	574500 PERSONAL VEHICLE MILEAGE			164.74	
	575100 MISC TRAVEL EXPENSE			166.31	
	Major Account 570000 Total			2,578.62	
	Fund 21670 Expenditures Total	8,023.31		40,273.72	
	Fund 21670 Total	943,263.15	943,263.15	10,880,281.23	10,880,281.23

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	22,502.28-		311,494.78	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		139901 AR INVOICED (SYSTEM)	5,060.72-			
		Fund 21700 Assets Total	27,563.00-		311,755.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,872.99		7,454.52
		Fund 21700 Liabilities Total		6,872.99		7,454.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,803.25
		Fund 21700 Fund Equity Total				312,803.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,060.72
		Major Account 460000 Total				5,060.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.36		3,773.36
		Major Account 480000 Total		785.36		3,773.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		583,333.31
		Major Account 490000 Total		116,666.67		583,333.31
		Fund 21700 Revenues Total		117,452.03		592,167.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,124.94		351,456.58	
		511300 OVERTIME PAYMENTS			120.90	
		511800 COMPENSATORY TIME PAID			.89	
		512100 VACATION LEAVE EXPENSE	10,649.13		34,994.83	
		512200 SICK LEAVE EXPENSE	2,844.45		12,810.54	
		512300 HOLIDAY LEAVE EXPENSE	7,580.50		19,124.72	
		512500 FUNERAL LEAVE EXPENSE	16.50		524.83	
		512800 ADMINISTRATIVE LEAVE EXP	.28		.82	
		515100 RETIREMENT PLANS EXPENSE	8,553.33		31,379.45	
		515200 FICA EXPENSE	8,342.08		30,099.77	
		515500 HEALTH INSURANCE EXPENSE	10,644.98		54,164.83	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	141,756.19		542,891.12	
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	9.78		120.61	
	521400 CIO CHARGES	7,841.41		34,682.99	
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	522200 CONFERENCE REGISTRATION			887.41	
	522800 E-COMMERCE OPER EXP	153.75		693.27	
	524600 RENT EXPENSE-BUILDINGS	1,118.09		5,585.45	
	524900 RENT EXP-DEPR SURCHARGE	307.82		1,539.10	
	526100 REP & MAINT-REAL PROPERT			58.30	
	527900 PERSONAL COMPUT EQUIP R & M			90.72	
	531100 OFFICE SUPPLIES EXPENSE	37.85		175.77	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	3.75		22.01	
	549200 JANITORIAL/SECURITY SRVS			407.25	
	554900 OTHER CONTRACTUAL SERVICES			231.08	
	556100 INSURANCE EXPENSE			92.07	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 Total	<u>9,697.45</u>		<u>50,702.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		2,284.87	
	571800 MEALS - TRAVEL STATUS	55.13		942.10	
	572100 COMMERCIAL TRANSPORTATIO			909.91	
	573100 STATE-OWNED TRANSPORT			1,503.19	
	574500 PERSONAL VEHICLE MILEAGE	272.25		1,375.53	
	575100 MISC TRAVEL EXPENSE			60.79	
	Major Account 570000 Total	<u>434.38</u>		<u>7,076.39</u>	
	Fund 21700 Expenditures Total	<u>151,888.02</u>		<u>600,669.80</u>	
	Fund 21700 Total	<u>124,325.02</u>	<u>124,325.02</u>	<u>912,425.16</u>	<u>912,425.16</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	58,210.35		1,208,152.65	
		Fund 21750 Assets Total	58,210.35		1,208,152.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		370.00-		670.00
		211900 AAI DUE TO VENDOR (SYSTE		58,572.09		141,563.34
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		58,202.09		142,233.04
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		38,689.15		189,614.56
		Major Account 450000 Total		38,689.15		189,614.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,758.74		9,897.58
		Major Account 480000 Total		2,758.74		9,897.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				853,983.00
		Major Account 490000 Total				853,983.00
		Fund 21750 Revenues Total		41,447.89		1,053,495.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,922.23		53,019.71	
		512100 VACATION LEAVE EXPENSE	42.21		1,690.31	
		512200 SICK LEAVE EXPENSE	387.43		1,405.26	
		512300 HOLIDAY LEAVE EXPENSE	372.92		1,239.75	
		515100 RETIREMENT PLANS EXPENSE	1,177.44		4,294.63	
		515200 FICA EXPENSE	1,155.58		4,150.84	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		9,944.80	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	20,046.77		76,684.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.52		128.64	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	973.72		5,808.14	
		521500 PUBLICATION & PRINT EXP	384.57		1,390.10	

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	2,500.00		6,000.00	
	522200 CONFERENCE REGISTRATION			1,371.87	
	524600 RENT EXPENSE-BUILDINGS	342.94		1,714.70	
	524900 RENT EXP-DEPR SURCHARGE	122.06		610.30	
	531100 OFFICE SUPPLIES EXPENSE	86.81		409.40	
	531101 OUTSIDE VENDOR SUPPLIES			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	24,522.28		50,399.79	
	556100 INSURANCE EXPENSE			10.83	
	559164 PROBLEM GAMBLING MESSAGES	75,785.00		365,226.25	
	Major Account 520000 Total	104,731.90		438,054.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,027.13	
	572100 COMMERCIAL TRANSPORTATIO			752.16	
	573100 STATE-OWNED TRANSPORT	122.21		295.64	
	574500 PERSONAL VEHICLE MILEAGE	293.46		713.33	
	575100 MISC TRAVEL EXPENSE			91.96	
	Major Account 570000 Total	415.67		2,880.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	83,754.71-		478,444.44	
	Major Account 590000 Total	83,754.71-		478,444.44	
	Fund 21750 Expenditures Total	41,439.63		996,064.15	
	Fund 21750 Total	99,649.98	99,649.98	2,204,216.80	2,204,216.80

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	2,412.45-		125,659.37	
		Fund 24310 Assets Total	2,412.45-		125,659.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		379.40		379.40
		Fund 24310 Liabilities Total		379.40		379.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,104.09
		Fund 24310 Fund Equity Total				155,104.09
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,800.00		3,800.00
		454408 PRO/AMATEUR MMA ATHL TAX		3,276.00		6,674.00
		454700 ENTERTAINMENT TAX				5,000.00
		Major Account 450000 Total		7,076.00		15,474.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE				200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		520.00		2,180.00
		476120 MMA REGISTRY PHOTOGRAPHS		55.00		130.00
		476121 WEIGH IN FEE				750.00
		Major Account 470000 Total		575.00		3,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.04		1,595.13
		486600 MISCELLANEOUS COLLECTION FEE				132.59
		Major Account 480000 Total		300.04		1,727.72
		Fund 24310 Revenues Total		7,951.04		20,661.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,690.29		20,164.89	
		511600 PER DIEM PAYMENTS	1,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	18.70		7,006.79	
		512200 SICK LEAVE EXPENSE	70.99		325.61	
		512300 HOLIDAY LEAVE EXPENSE	574.78		1,329.00	
		515100 RETIREMENT PLANS EXPENSE	625.62		2,158.59	
		515200 FICA EXPENSE	658.42		2,076.28	
		515500 HEALTH INSURANCE EXPENSE	2,382.93		11,751.73	
		Major Account 510000 Total	13,021.73		46,812.89	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	502.47		2,521.99	
	521800 CASH SHORT ADJUSTMENT	2,972.00-		3,021.00-	
	522200 CONFERENCE REGISTRATION			15.44	
	524600 RENT EXPENSE-BUILDINGS	157.68		788.40	
	524900 RENT EXP-DEPR SURCHARGE	33.01		165.05	
	526100 REP & MAINT-REAL PROPERT			17.00	
	548700 REFUSE/RECYCLING			1.61	
	556100 INSURANCE EXPENSE			9.48	
	Major Account 520000 Total	<u>2,278.84-</u>		<u>497.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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>3,174.98</u>	
	Fund 24310 Expenditures Total	<u>10,742.89</u>		<u>50,485.84</u>	
	Fund 24310 Total	<u>8,330.44</u>	<u>8,330.44</u>	<u>176,145.21</u>	<u>176,145.21</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	1,134,034.16		23,186,028.55	
	Fund 29610 Assets Total	1,134,034.16		23,186,028.55	
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		1,083,296.19		5,309,207.71
	Major Account 450000 Total		1,083,296.19		5,309,207.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,741.05		209,574.05
	486500 MISCELLANEOUS ADJUSTMENT				443,339.15
	Major Account 480000 Total		50,741.05		652,913.20
	Fund 29610 Revenues Total		1,134,037.24		5,962,120.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3.08		3.08	
	Major Account 590000 Total	3.08		3.08	
	Fund 29610 Expenditures Total	3.08		3.08	
	Fund 29610 Total	1,134,037.24	1,134,037.24	23,186,031.63	23,186,031.63

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	923,483.62-		901,658.96	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>923,483.62-</u>		<u>902,258.96</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		710,000.00-		
	213101 DUE TO GOVERNMENT		21,600.00-		21,600.00
	215102 STATE WITHHOLDING		50,361.15		113,349.75
	219100 CLAIMS PAYABLE		51.00		1,204.00
	Fund 61620 Liabilities Total		<u>681,187.85-</u>		<u>136,153.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				<u>1,686,758.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,311.00		29,562.40
	Major Account 480000 Total		<u>6,311.00</u>		<u>29,562.40</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		20,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>20,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,006,311.00</u>		<u>20,029,562.40</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,383,015.77		10,459,227.38	
	559111 LOTTERY WINNINGS	1,865,591.00		10,490,988.40	
	Major Account 520000 Total	<u>3,248,606.77</u>		<u>20,950,215.78</u>	
	Fund 61620 Expenditures Total	<u>3,248,606.77</u>		<u>20,950,215.78</u>	
	Fund 61620 Total	<u>2,325,123.15</u>	<u>2,325,123.15</u>	<u>21,852,474.74</u>	<u>21,852,474.74</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,763,183.71		3,456,630.86	
		Fund 61630 Assets Total	<u>1,763,183.71</u>		<u>3,456,630.86</u>	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,598,016.85		7,858,536.10
	471104	3 CITY S TAX ON MV ADM FE		161,738.73		853,004.77
		Major Account 470000 Total		<u>1,759,755.58</u>		<u>8,711,540.87</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,428.13		69,836.54
		Major Account 480000 Total		<u>3,428.13</u>		<u>69,836.54</u>
		Fund 61630 Revenues Total		<u>1,763,183.71</u>		<u>8,781,377.41</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			5,324,746.55	
		Major Account 590000 Total			<u>5,324,746.55</u>	
		Fund 61630 Expenditures Total			<u>5,324,746.55</u>	
		Fund 61630 Total	<u>1,763,183.71</u>	<u>1,763,183.71</u>	<u>8,781,377.41</u>	<u>8,781,377.41</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	363,276.41-		37,484,821.28	
		Fund 71620 Assets Total	363,276.41-		37,484,821.28	
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		5,507,198.96		24,881,382.59
	452251	MV SALES TAX REF-CITIES		5,222,211.57-		27,568,546.06-
	452252	CITY MV SALES REF-T/P		51.80-		18,983.97-
	452253	ST MV SALES TAX REF-T/P		913.45-		130,873.09-
	452258	CITY MV REFUNDS NE ADV ACT		1,166.30-		1,166.30-
	452259	STATE MV REFUNDS NE ADV ACT				3,665.54-
	452300	LODGING TAX		2,193,762.83		15,144,194.47
	452351	LODGING TAX REF TO COUNTY		2,838,302.64-		15,898,887.12-
	456402	NAMEPLATE CAPACITY TAX		155,059.19		2,804,149.34
	456452	NP CAP TAX TO COUNTIES		145,645.25-		4,288,330.65-
		Major Account 450000 Total		352,270.03-		5,080,726.33-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		11,006.38-		17,506.84-
		Major Account 480000 Total		11,006.38-		17,506.84-
		Fund 71620 Revenues Total		363,276.41-		5,098,233.17-
		Fund 71620 Total	363,276.41-	363,276.41-	37,484,821.28	37,484,821.28

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	73,962.39		196,714.97	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	320.00-			
		Fund 20750 Assets Total	73,642.39		196,719.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		558.94-		273.24
		Fund 20750 Liabilities Total		558.94-		273.24
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		24.48		1,632.84
		474100 GENERAL BUSINESS FEES		118,020.00		125,520.00
		Major Account 470000 Total		118,044.48		127,152.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.56		2,326.79
		Major Account 480000 Total		318.56		2,326.79
		Fund 20750 Revenues Total		118,363.04		129,479.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,220.13		96,814.03	
		512100 VACATION LEAVE EXPENSE	1,308.08		15,673.85	
		512200 SICK LEAVE EXPENSE	3,643.24		20,005.57	
		512300 HOLIDAY LEAVE EXPENSE	2,002.69		5,477.99	
		515100 RETIREMENT PLANS EXPENSE	2,334.57		10,332.37	
		515200 FICA EXPENSE	2,280.68		9,996.69	
		515500 HEALTH INSURANCE EXPENSE	3,493.55		18,831.79	
		516500 WORKERS COMP PREMIUMS			2,929.81	
		Major Account 510000 Total	39,282.94		180,062.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.79		55.15	
		521400 CIO CHARGES	1,443.05		7,810.26	
		521401 NDA DATA CENTER	198.56		1,129.09	
		521412 OCIO-VOICE EXPENSE	358.10		1,646.91	
		522200 CONFERENCE REGISTRATION	1,175.00		3,397.00	
		522600 JOB APPLICANT EXPENSE			85.90	
		524600 RENT EXPENSE-BUILDINGS	593.52		3,002.30	

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			1,073.86	
	531100 OFFICE SUPPLIES EXPENSE	38.52		76.60	
	531200 IT SUPPLIES	.20-		63.27	
	532200 PERSONAL COMPUTING EQUIPMENT	39.98		39.98	
	533132 UNIFORMS/CLOTHING			147.00	
	534947 DATA PROCESSING SUPPLIES			135.51	
	538182 GAS EXPENSE			98.12	
	541100 ACCTG & AUDITING SERVICES			1,414.49	
	541200 PURCHASING ASSESSMENT			5.52	
	559100 OTHER OPERATING EXP	10.10-		4.12	
	Major Account 520000 Total	3,846.22		20,185.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	543.72		3,151.83	
	571800 MEALS - TRAVEL STATUS	488.83		2,299.51	
	573100 STATE-OWNED TRANSPORT			9,747.26	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE			49.80	
	Major Account 570000 Total	1,032.55		15,798.58	
	Fund 20750 Expenditures Total	44,161.71		216,045.76	
	Fund 20750 Total	117,804.10	117,804.10	412,765.73	412,765.73

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	11.44		4,862.36	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>11.44</u>		<u>6,012.36</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		11.44		53.33
	Major Account 480000 Total		<u>11.44</u>		<u>53.33</u>
	Fund 20760 Revenues Total		<u>11.44</u>		<u>53.33</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4.30	
	Major Account 520000 Total			<u>4.30</u>	
	Fund 20760 Expenditures Total			<u>4.30</u>	
	Fund 20760 Total	<u>11.44</u>	<u>11.44</u>	<u>6,016.66</u>	<u>6,016.66</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	26.77		15,745.87	
	Fund 20780 Assets Total	26.77		15,745.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.09		7.44-
	Fund 20780 Liabilities Total		7.09		7.44-
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		73.43		4,887.87
	474100 GENERAL BUSINESS FEES				1.93
	Major Account 470000 Total		73.43		4,889.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.37		158.52
	Major Account 480000 Total		37.37		158.52
	Fund 20780 Revenues Total		110.80		5,048.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.77		1,680.08	
	531100 OFFICE SUPPLIES EXPENSE	18.61		18.61	
	541100 ACCTG & AUDITING SERVICES			39.85	
	559100 OTHER OPERATING EXP	.74		21.35	
	Major Account 520000 Total	91.12		1,759.89	
	Fund 20780 Expenditures Total	91.12		1,759.89	
	Fund 20780 Total	117.89	117.89	17,505.76	17,505.76

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	56,218.23		111,934.09	
		Fund 20790 Assets Total	56,218.23		111,934.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,617.20-		58.23
		Fund 20790 Liabilities Total		12,617.20-		58.23
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		98,350.00		104,600.00
		474152 DEALERS		16,225.00		16,625.00
		474174 AERIAL APPLICATOR LICENSE FEE				900.00
		Major Account 470000 Total		114,575.00		122,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.01		1,413.02
		485100 FINES FORFEITS & PENALTI				185.00
		Major Account 480000 Total		159.01		1,598.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				938.40
		Major Account 490000 Total				938.40
		Fund 20790 Revenues Total		114,734.01		124,661.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,080.55		97,746.15	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	2,522.17		10,616.93	
		512200 SICK LEAVE EXPENSE	949.99		3,701.89	
		512300 HOLIDAY LEAVE EXPENSE	2,150.54		5,412.41	
		512800 ADMINISTRATIVE LEAVE EXP	19.57		19.57	
		515100 RETIREMENT PLANS EXPENSE	2,299.75		8,795.18	
		515200 FICA EXPENSE	2,202.04		8,219.27	
		515500 HEALTH INSURANCE EXPENSE	5,274.67		28,932.50	
		516500 WORKERS COMP PREMIUMS			2,979.89	
		Major Account 510000 Total	40,499.28		166,698.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	287.22		1,336.17	

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				
	521300 FREIGHT EXPENSE	45.94		539.40	
	521400 CIO CHARGES	1,364.83		7,413.75	
	521401 NDA DATA CENTER	201.97		1,102.73	
	521412 OCIO-VOICE EXPENSE	217.81		1,142.69	
	521500 PUBLICATION & PRINT EXP	137.32		89.18	
	522100 DUES & SUBSCRIPTION EXP			1,300.00	
	522200 CONFERENCE REGISTRATION			46.55	
	522600 JOB APPLICANT EXPENSE			284.00	
	522800 E-COMMERCE OPER EXP	1,694.00		1,988.00	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	984.76		4,987.02	
	524744 EXHIBIT SPACE EXPENSE			10.00	
	527200 REP & MAINT-MOTOR VEHICL	175.62		491.41	
	531100 OFFICE SUPPLIES EXPENSE	2.79		2.79	
	531200 IT SUPPLIES	.20-		8.38	
	534500 AGRICULTURAL SUPPLIES EX			443.94	
	534900 MISCELLANEOUS SUP EXP			2.15	
	534947 DATA PROCESSING SUPPLIES	21.24		85.30	
	538182 GAS EXPENSE	129.17		583.16	
	541100 ACCTG & AUDITING SERVICES			2,326.05	
	541200 PURCHASING ASSESSMENT			40.91	
	545000 LABORATORY SERVICES			4,244.86	
	554900 OTHER CONTRACTUAL SERVICES			3,749.91	
	556100 INSURANCE EXPENSE			262.70	
	559100 OTHER OPERATING EXP	90.84		545.12	
	Major Account 520000 Total	5,353.31		33,050.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21.40		81.38	
	571600 MEALS - TAXABLE			16.31	
	571800 MEALS - TRAVEL STATUS	24.59		55.95	
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total	45.99		202.06	
	Fund 20790 Expenditures Total	45,898.58		199,951.02	
	Fund 20790 Total	102,116.81	102,116.81	311,885.11	311,885.11

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	98,771.45		190,038.22	
		Fund 20810 Assets Total	98,771.45		190,038.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.24		892.46
		Fund 20810 Liabilities Total		222.24		892.46
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		237.16		408,700.78
		455192 SMALL PKG TONNAGE FEES				2,575.00
		Major Account 450000 Total		237.16		411,275.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,465.00		13,050.00
		Major Account 470000 Total		12,465.00		13,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.48		3,773.39
		484500 REIMB NON-GOVT SOURCES		162.50		1,696.88
		485100 FINES FORFEITS & PENALTI		118.58		2,873.26
		486500 MISCELLANEOUS ADJUSTMENTS				149.36
		Major Account 480000 Total		1,053.56		8,492.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.68
		Major Account 490000 Total				3.68
		Fund 20810 Revenues Total		13,755.72		432,822.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,469.92		212,273.72	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	3,475.86		19,525.00	
		512200 SICK LEAVE EXPENSE	3,679.48		13,875.46	
		512300 HOLIDAY LEAVE EXPENSE	4,454.00		11,735.93	
		512500 FUNERAL LEAVE EXPENSE			109.67	
		515100 RETIREMENT PLANS EXPENSE	5,022.60		19,281.84	
		515200 FICA EXPENSE	4,857.31		18,196.87	
		515500 HEALTH INSURANCE EXPENSE	10,247.62		58,329.66	

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	87,206.79		360,890.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	536.28		2,918.71	
	521300 FREIGHT EXPENSE			1,388.91	
	521400 CIO CHARGES	3,405.15		18,156.60	
	521401 NDA DATA CENTER	495.56		2,670.69	
	521412 OCIO-VOICE EXPENSE	978.12		5,191.48	
	521500 PUBLICATION & PRINT EXP	263.26		106.37	
	522100 DUES & SUBSCRIPTION EXP	675.00		842.05	
	522200 CONFERENCE REGISTRATION			659.75	
	522600 JOB APPLICANT EXPENSE			171.70	
	522800 E-COMMERCE OPER EXP	754.04		1,531.66	
	524600 RENT EXPENSE-BUILDINGS	5,665.57		28,286.63	
	524900 RENT EXP-DEPR SURCHARGE	223.26		1,116.30	
	527200 REP & MAINT-MOTOR VEHICL	1,059.25		3,670.39	
	527800 REP & MAINT-OTHER PROPER			5,415.01	
	531100 OFFICE SUPPLIES EXPENSE	167.75		506.53	
	531200 IT SUPPLIES	.20-		63.96	
	534500 AGRICULTURAL SUPPLIES EX			100.08	
	534947 DATA PROCESSING SUPPLIES	79.99		1,049.41	
	534948 AG SAMPLES	122.98		320.96	
	537100 LABORATORY SUP EXP	3,351.20		12,905.80	
	538100 VEHICLE & EQUIP SUP EXP			93.55	
	538182 GAS EXPENSE	1,364.89		6,922.93	
	541100 ACCTG & AUDITING SERVICES	1,893.25		5,186.32	
	541200 PURCHASING ASSESSMENT			75.35	
	554900 OTHER CONTRACTUAL SERVICES	3,812.17		10,462.79	
	556100 INSURANCE EXPENSE	694.23		5,794.08	
	559100 OTHER OPERATING EXP			.67	
	Major Account 520000 Total	25,541.75		115,608.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			676.12	
	571800 MEALS - TRAVEL STATUS			142.47	
	572100 COMMERCIAL TRANSPORTATIO			406.68	
	575100 MISC TRAVEL EXPENSE	.87		18.02	
	Major Account 570000 Total	.87		1,243.29	
	Fund 20810 Expenditures Total	112,749.41		477,742.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20810 Total	<u>13,977.96</u>	<u>13,977.96</u>	<u>667,780.34</u>	<u>667,780.34</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	42,860.17-		461,982.60	
		Fund 20820 Assets Total	42,860.17-		461,982.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		220.56		469.56
		Fund 20820 Liabilities Total		220.56		469.56
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		5.00		340,705.58
		Major Account 450000 Total		5.00		340,705.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,955.00		13,255.00
		Major Account 470000 Total		12,955.00		13,255.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,242.97		5,162.98
	484500	REIMB NON-GOVT SOURCES		87.50		913.70
	485100	FINES FORFEITS & PENALTI		2.50		4,597.36
	486500	MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		1,332.97		10,659.94
		Fund 20820 Revenues Total		14,292.97		364,620.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,649.54		84,573.22	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	2,068.81		6,831.22	
	512200	SICK LEAVE EXPENSE	1,008.75		3,659.76	
	512300	HOLIDAY LEAVE EXPENSE	2,346.78		4,467.42	
	512800	ADMINISTRATIVE LEAVE EXP	32.44		32.44	
	515100	RETIREMENT PLANS EXPENSE	2,778.20		7,454.60	
	515200	FICA EXPENSE	2,667.47		7,068.11	
	515500	HEALTH INSURANCE EXPENSE	5,451.52		17,857.93	
	516500	WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	48,003.51		135,337.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	225.40		444.35	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,667.25	
		521400 CIO CHARGES	1,625.51		8,679.09	
		521401 NDA DATA CENTER	228.26		1,232.18	
		521412 OCIO-VOICE EXPENSE	397.98		2,091.23	
		521500 PUBLICATION & PRINT EXP			216.90	
		522100 DUES & SUBSCRIPTION EXP			60.24	
		522200 CONFERENCE REGISTRATION			547.75	
		522800 E-COMMERCE OPER EXP	596.96		1,270.09	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,787.18		13,650.60	
		524900 RENT EXP-DEPR SURCHARGE	95.68		478.40	
		527200 REP & MAINT-MOTOR VEHICL	219.52		577.66	
		527800 REP & MAINT-OTHER PROPER			2,320.72	
		531100 OFFICE SUPPLIES EXPENSE	79.51		227.66	
		531200 IT SUPPLIES	.20		14.44	
		532100 NON-CAPITALIZED EQUIP PU			378.00	
		532200 PERSONAL COMPUTING EQUIPMENT	56.10		56.10	
		534500 AGRICULTURAL SUPPLIES EX			2.46	
		534900 MISCELLANEOUS SUP EXP			2.68	
		534947 DATA PROCESSING SUPPLIES			284.91	
		537100 LABORATORY SUP EXP	1,432.68		5,527.51	
		538182 GAS EXPENSE	161.46		664.87	
		541100 ACCTG & AUDITING SERVICES			1,681.93	
		541200 PURCHASING ASSESSMENT			10.86	
		554900 OTHER CONTRACTUAL SERVICES			2.23	
		556100 INSURANCE EXPENSE	297.53		1,498.96	
		559100 OTHER OPERATING EXP	.21		6.41	
		Major Account 520000 Total	8,203.78		43,625.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,135.68		1,425.44	
		571600 MEALS - TAXABLE			20.37	
		571800 MEALS - TRAVEL STATUS	30.73		118.92	
		572100 COMMERCIAL TRANSPORTATIO			773.68	
		575100 MISC TRAVEL EXPENSE			7.35	
		Major Account 570000 Total	1,166.41		2,345.76	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			23,533.00	
		Major Account 580000 Total			23,533.00	

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	580000	Capital Outlay				
		Fund 20820 Expenditures Total	<u>57,373.70</u>		<u>204,841.97</u>	
		Fund 20820 Total	<u>14,513.53</u>	<u>14,513.53</u>	<u>666,824.57</u>	<u>666,824.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,522.05-		32,516.52	
		Fund 20830 Assets Total	23,522.05-		32,516.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,256.69
		Fund 20830 Fund Equity Total				33,256.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,485.66		83,382.33
		455195 EGG/TURKEY FEE REFUNDS		15,837.66-		52,930.86-
		455197 EGG FEES IMPORTED EGGS		13.41		26,480.51
		Major Account 450000 Total		661.41		56,931.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.74		660.60
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		126.74		8,222.60
		Fund 20830 Revenues Total		788.15		65,154.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.50		20.50	
		521500 PUBLICATION & PRINT EXP	4,481.36		20,182.04	
		521900 AWARDS EXPENSE			412.65	
		522100 DUES & SUBSCRIPTION EXP	787.12		3,808.28	
		522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
		534900 MISCELLANEOUS SUP EXP	87.64		87.64	
		534946 PROMOTIONAL SUPPLIES	2,124.11		5,896.06	
		541100 ACCTG & AUDITING SERVICES			292.62	
		541200 PURCHASING ASSESSMENT			58.89	
		554900 OTHER CONTRACTUAL SERVICES	12,859.47		22,600.82	
		559100 OTHER OPERATING EXP	2,750.00		10,799.00	
		Major Account 520000 Total	24,310.20		65,358.50	
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	24,310.20		65,894.75	
		Fund 20830 Total	788.15	788.15	98,411.27	98,411.27

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,035.89		22,316.86	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 20840 Assets Total	1,185.89		22,466.86	
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		4,410.00		64,725.00
		Major Account 470000 Total		4,410.00		64,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.83		218.92
		484100 OPERATING DONATIONS & CO		150.00		4,535.00
		484500 REIMB NON-GOVT SOURCES				3,557.31
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		192.83		10,725.09
		Fund 20840 Revenues Total		4,602.83		75,450.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	829.92		2,701.04	
		512100 VACATION LEAVE EXPENSE	25.53		174.66	
		512200 SICK LEAVE EXPENSE	59.53		159.42	
		512300 HOLIDAY LEAVE EXPENSE	63.84		159.19	
		515100 RETIREMENT PLANS EXPENSE	73.30		239.29	
		515200 FICA EXPENSE	71.32		240.66	
		515500 HEALTH INSURANCE EXPENSE	136.20		136.20	
		Major Account 510000 Total	1,259.64		3,810.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			3,334.50	
		531100 OFFICE SUPPLIES EXPENSE	18.75		18.75	
		534946 PROMOTIONAL SUPPLIES			1,134.56	
		541100 ACCTG & AUDITING SERVICES			745.06	
		547300 INTERPRETER SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		559100 OTHER OPERATING EXP	1,129.65		1,284.33	
		559122 NONSTATE MEALS & FOOD			9,199.52	
		Major Account 520000 Total	1,148.40		24,216.72	

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	1,008.90		3,891.31	
	571800 MEALS - TRAVEL STATUS			383.77	
	572100 COMMERCIAL TRANSPORTATIO			24,128.67	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total	<u>1,008.90</u>	<u> </u>	<u>28,465.75</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>3,416.94</u>	<u> </u>	<u>56,492.93</u>	<u> </u>
	Fund 20840 Total	<u>4,602.83</u>	<u>4,602.83</u>	<u>78,959.79</u>	<u>78,959.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,071.97-		2,307.13	
		Fund 20850 Assets Total	1,071.97-		2,307.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.78-		
		Fund 20850 Liabilities Total		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		8.90		42.41
		Major Account 480000 Total		8.90		42.41
		Fund 20850 Revenues Total		8.90		442.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	525.79		952.11	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE			5.68	
		512200 SICK LEAVE EXPENSE	7.39		31.55	
		512300 HOLIDAY LEAVE EXPENSE	59.12		59.12	
		515100 RETIREMENT PLANS EXPENSE	44.36		78.51	
		515200 FICA EXPENSE	36.68		63.69	
		515500 HEALTH INSURANCE EXPENSE	259.75		453.82	
		Major Account 510000 Total	958.09		1,669.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.65	
		541100 ACCTG & AUDITING SERVICES			7.44	
		Major Account 520000 Total			17.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			26.78	
		Major Account 570000 Total			122.78	
		Fund 20850 Expenditures Total	958.09		1,809.35	
		Fund 20850 Total	113.88-	113.88-	4,116.48	4,116.48

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		14.74	
	Fund 20870 Assets Total	.03		14.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.59
	Fund 20870 Fund Equity Total				14.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.15
	Major Account 480000 Total		.03		.15
	Fund 20870 Revenues Total		.03		.15
	Fund 20870 Total	.03	.03	14.74	14.74

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	74,982.66-		704,646.65	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	74,982.66-		704,660.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.58		522.33
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		495.58		376.21
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		6,626.63		397,924.90
		474113 INSP FEE-RETL FOOD STORE		482.56		54,339.77
		474114 INSP FEE-TEMP FOOD SERV		517.14		38,214.54
		474115 INSPECTION FEE-BAKERY		241.28		15,769.86
		474116 INSP FEE-FOOD PROCESSOR		689.38		43,794.19
		474117 INSP FEE-FOOD STORAGE EST		120.64		24,128.06
		474118 INSP FEE-FOOD VENDING				568.59
		474119 INSP FEE-MOBILE UNIT		172.36		6,157.27
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		6,593.53		53,764.45
		474158 INSP FEE-CONVENIENCE STOR		1,163.55		102,392.62
		474159 INSP FEE-LIC BEVERAGE EST		1,508.22		95,961.52
		474161 INSP FEE-PUSH CART		34.46		447.05
		474162 INSP FEE-LTD FOOD SERVICE				6,981.31
		474163 INSP FEE-COMMISSARY		284.37		10,336.43
		474164 INSP FEE-CATERER		801.45		31,503.74
		474173 INSP FEE-ITINERANT FOOD		430.94		11,350.96
		474177 INSP FEE-MOBILE ESTABLISHMENT		482.56		22,794.54
		Major Account 470000 Total		20,149.07		916,593.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,850.90		6,246.92
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		485100 FINES FORFEITS & PENALTI		7,116.58		44,503.86
		486300 CLEARING ACCOUNT				68.90-
		486500 MISCELLANEOUS ADJUSTMENT				12.29
		Major Account 480000 Total		8,987.48		50,734.17

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		29,136.55		967,327.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,858.46		209,023.20	
	511300 OVERTIME PAYMENTS	409.64		3,470.96	
	512100 VACATION LEAVE EXPENSE	3,499.37		13,211.23	
	512200 SICK LEAVE EXPENSE	2,263.13		9,640.34	
	512300 HOLIDAY LEAVE EXPENSE	4,643.68		10,904.43	
	512500 FUNERAL LEAVE EXPENSE	234.53		970.25	
	515100 RETIREMENT PLANS EXPENSE	5,308.62		18,508.50	
	515200 FICA EXPENSE	5,157.37		17,547.77	
	515500 HEALTH INSURANCE EXPENSE	8,338.75		41,911.59	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	89,713.55		332,838.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	499.44		4,596.88	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,535.98		18,690.47	
	521401 NDA DATA CENTER	518.48		2,823.56	
	521412 OCIO-VOICE EXPENSE	879.23		4,495.96	
	521500 PUBLICATION & PRINT EXP	243.27		989.49	
	522100 DUES & SUBSCRIPTION EXP	733.00		1,007.19	
	522200 CONFERENCE REGISTRATION			783.18	
	522800 E-COMMERCE OPER EXP	77.00		7,803.25	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,642.02		18,203.10	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,465.75	
	527200 REP & MAINT-MOTOR VEHICL	266.64		859.26	
	527800 REP & MAINT-OTHER PROPER			712.50	
	531100 OFFICE SUPPLIES EXPENSE	92.99		254.30	
	531200 IT SUPPLIES	4.60		83.62	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING	122.37		149.12	
	534500 AGRICULTURAL SUPPLIES EX	9.40		91.83	
	534600 ED & RECREATIONAL SUP EX			128.20	
	534900 MISCELLANEOUS SUP EXP	42.50		42.50	
	534947 DATA PROCESSING SUPPLIES	120.11		466.82	
	534948 AG SAMPLES	63.71		123.33	
	537100 LABORATORY SUP EXP	845.65		4,531.68	

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				
	538100 VEHICLE & EQUIP SUP EXP	28.23		28.23	
	538182 GAS EXPENSE	153.64		210.22	
	541100 ACCTG & AUDITING SERVICES	1,893.25		4,378.81	
	541200 PURCHASING ASSESSMENT			20.54	
	545100 CITY/COUNTY HEALTH DEPT			1,608.50	
	549100 LAUNDRY SERVICES	18.57		166.76	
	554900 OTHER CONTRACTUAL SERVICES			1.86	
	556100 INSURANCE EXPENSE	358.21		398.64	
	559100 OTHER OPERATING EXP	4.35		89.62	
	Major Account 520000 Total	14,445.79		75,300.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	355.00		4,120.44	
	571800 MEALS - TRAVEL STATUS	100.45		502.97	
	573100 STATE-OWNED TRANSPORT			25,130.92	
	574500 PERSONAL VEHICLE MILEAGE			105.13	
	Major Account 570000 Total	455.45		29,859.46	
	Fund 20890 Expenditures Total	104,614.79		437,998.34	
	Fund 20890 Total	29,632.13	29,632.13	1,142,659.17	1,142,659.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,041.87-		170,705.13	
		Fund 21780 Assets Total	3,041.87-		170,705.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		284.19-		23.76
		Fund 21780 Liabilities Total		284.19-		295.76
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		125.00		625.00
		Major Account 470000 Total		125.00		625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.65		1,997.57
		Major Account 480000 Total		412.65		1,997.57
		Fund 21780 Revenues Total		537.65		2,622.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,810.83		6,596.41	
		512100 VACATION LEAVE EXPENSE	231.28		667.86	
		512200 SICK LEAVE EXPENSE	165.75		472.45	
		512300 HOLIDAY LEAVE EXPENSE	131.42		323.74	
		515100 RETIREMENT PLANS EXPENSE	174.96		602.33	
		515200 FICA EXPENSE	170.30		579.03	
		515500 HEALTH INSURANCE EXPENSE	283.02		1,260.66	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	2,967.56		10,746.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.47	
		521400 CIO CHARGES	121.84		647.72	
		521401 NDA DATA CENTER	16.55		92.91	
		521412 OCIO-VOICE EXPENSE	25.93		109.19	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522800 E-COMMERCE OPER EXP	1.75		1.75	
		524600 RENT EXPENSE-BUILDINGS	71.91		344.44	
		527200 REP & MAINT-MOTOR VEHICL			93.29	
		531100 OFFICE SUPPLIES EXPENSE			1.20	

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				
	531200 IT SUPPLIES			2.40	
	534947 DATA PROCESSING SUPPLIES			11.78	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	545000 LABORATORY SERVICES			192.00	
	559100 OTHER OPERATING EXP			6.81	
	Major Account 520000 Total	<u>237.98</u>		<u>2,094.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.28		502.96	
	571800 MEALS - TRAVEL STATUS	42.51		220.66	
	573100 STATE-OWNED TRANSPORT			847.59	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			31.20	
	Major Account 570000 Total	<u>89.79</u>		<u>1,650.25</u>	
	Fund 21780 Expenditures Total	<u>3,295.33</u>		<u>14,491.77</u>	
	Fund 21780 Total	<u>253.46</u>	<u>253.46</u>	<u>185,196.90</u>	<u>185,196.90</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	25,711.63-		58,772.80	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	131.12		490.32	
		Fund 21790 Assets Total	25,580.51-		60,064.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.24-		255.92
		Fund 21790 Liabilities Total		199.24-		255.92
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		23,436.94		102,898.12
		471112 CORN BORER LICENSE FEES		250.00		2,700.00
		474153 FIELD INSPECTIONS		5,510.86		6,229.52
		474155 CORN BORER CERTIFICATES		62.50		1,293.75
		474176 NURSERY LICENSE		4,150.00		5,171.30
		Major Account 470000 Total		33,410.30		118,292.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.26		1,750.12
		486500 MISCELLANEOUS ADJUSTMENTS				9,558.16
		Major Account 480000 Total		239.26		11,308.28
		Fund 21790 Revenues Total		33,649.56		129,600.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,960.54		130,719.32	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	2,975.69		8,550.95	
		512200 SICK LEAVE EXPENSE	604.06		2,954.94	
		512300 HOLIDAY LEAVE EXPENSE	2,957.49		6,891.63	
		512500 FUNERAL LEAVE EXPENSE			16.63	
		515100 RETIREMENT PLANS EXPENSE	3,032.01		11,177.73	
		515200 FICA EXPENSE	2,882.01		10,330.67	
		515500 HEALTH INSURANCE EXPENSE	7,466.50		37,619.60	
		516500 WORKERS COMP PREMIUMS			4,820.41	
		Major Account 510000 Total	53,878.30		213,266.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.25		498.04	

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	2,077.76		11,332.20	
	521401 NDA DATA CENTER	292.78		1,836.31	
	521412 OCIO-VOICE EXPENSE	343.09		2,749.21	
	521500 PUBLICATION & PRINT EXP			4,488.19	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	522200 CONFERENCE REGISTRATION			1,218.61	
	522800 E-COMMERCE OPER EXP	5.25		26.25	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	1,186.15		7,316.13	
	527200 REP & MAINT-MOTOR VEHICL	137.37		312.47	
	531200 IT SUPPLIES	.21-		31.58	
	533132 UNIFORMS/CLOTHING	120.00-		162.00	
	534500 AGRICULTURAL SUPPLIES EX	14.20-		851.48	
	534947 DATA PROCESSING SUPPLIES	45.90		429.02	
	538100 VEHICLE & EQUIP SUP EXP			14.28	
	538182 GAS EXPENSE	65.50-		1,740.35	
	541100 ACCTG & AUDITING SERVICES	21.83-		941.53	
	541200 PURCHASING ASSESSMENT			42.51	
	542100 SOS TEMP SERV - PERSONNEL			6,292.15	
	545000 LABORATORY SERVICES			2,560.00	
	554900 OTHER CONTRACTUAL SERVICES			3,020.55	
	556100 INSURANCE EXPENSE			21.14	
	559100 OTHER OPERATING EXP	13.20		52.23	
	Major Account 520000 Total	<u>4,037.01</u>		<u>47,147.33</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,055.05		2,670.05	
	571800 MEALS - TRAVEL STATUS	18.55		923.21	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT			14,330.02	
	574500 PERSONAL VEHICLE MILEAGE	41.92		41.92	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	<u>1,115.52</u>		<u>18,345.65</u>	
	Fund 21790 Expenditures Total	<u>59,030.83</u>		<u>278,759.02</u>	
	Fund 21790 Total	<u>33,450.32</u>	<u>33,450.32</u>	<u>338,823.14</u>	<u>338,823.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,260.80-		63,125.72	
		112200 DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>1,260.80-</u>		<u>63,131.66</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		2,400.00		20,880.00
		Major Account 470000 Total		<u>2,400.00</u>		<u>20,880.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.34		621.23
		Major Account 480000 Total		<u>151.34</u>		<u>621.23</u>
		Fund 21800 Revenues Total		<u>2,551.34</u>		<u>21,501.23</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			288.99	
		541100 ACCTG & AUDITING SERVICES			128.99	
		541200 PURCHASING ASSESSMENT			151.49	
		554900 OTHER CONTRACTUAL SERVICES	3,812.14		10,457.51	
		Major Account 520000 Total	<u>3,812.14</u>		<u>11,026.98</u>	
		Fund 21800 Expenditures Total	<u>3,812.14</u>		<u>11,026.98</u>	
		Fund 21800 Total	<u>2,551.34</u>	<u>2,551.34</u>	<u>74,158.64</u>	<u>74,158.64</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	3,947.62-		67,405.64	
		Fund 21810 Assets Total	3,947.62-		67,405.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172.63		274.92
		Fund 21810 Liabilities Total		172.63		274.92
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				8,700.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		25.00		1,725.00
		474145 FIELDMEN LICENSE				75.00
		474167 GRADE A MILK TRANSPORT CO				7,775.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		15,203.87		67,838.92
		474171 MILK INSP-MILK PROCESSED		4,829.56		22,185.18
		474172 MILK INSP-COMPONENTS PROC		2,775.33		13,225.83
		Major Account 470000 Total		22,833.76		127,024.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.52		646.64
		485100 FINES FORFEITS & PENALTI				252.67
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		158.52		1,467.09
		Fund 21810 Revenues Total		22,992.28		128,492.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,941.44		46,991.90	
		512100 VACATION LEAVE EXPENSE	1,359.30		5,552.73	
		512200 SICK LEAVE EXPENSE	1,002.21		2,851.13	
		512300 HOLIDAY LEAVE EXPENSE	1,145.12		2,650.23	
		512500 FUNERAL LEAVE EXPENSE	62.56		167.56	
		515100 RETIREMENT PLANS EXPENSE	1,311.63		4,360.09	
		515200 FICA EXPENSE	1,273.40		4,138.66	
		515500 HEALTH INSURANCE EXPENSE	2,259.99		10,554.20	

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	22,355.65		78,712.62	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.20	
		521400 CIO CHARGES	682.96		3,755.85	
		521401 NDA DATA CENTER	98.01		534.03	
		521412 OCIO-VOICE EXPENSE	229.14		1,139.16	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP			50.19	
		522200 CONFERENCE REGISTRATION			225.38	
		522800 E-COMMERCE OPER EXP	3.49		178.47	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		9,088.32	
		524900 RENT EXP-DEPR SURCHARGE	164.86		824.30	
		527200 REP & MAINT-MOTOR VEHICL			507.62	
		527800 REP & MAINT-OTHER PROPER			491.63	
		531100 OFFICE SUPPLIES EXPENSE	33.06		123.36	
		531200 IT SUPPLIES			10.26	
		533132 UNIFORM/CLOTHING			26.75	
		534500 AGRICULTURAL SUPPLIES EX			32.54	
		534947 DATA PROCESSING SUPPLIES			91.70	
		534948 AG SAMPLES			33.57	
		537100 LABORATORY SUP EXP	1,177.06		4,392.63	
		538182 GAS EXPENSE			5.22	
		541100 ACCTG & AUDITING SERVICES			1,059.80	
		545000 LABORATORY SERVICES	372.00		2,208.00	
		549100 LAUNDRY SERVICES	18.58		166.76	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE	358.20		398.63	
		Major Account 520000 Total	4,954.08		25,405.54	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	197.20-			
		573100 STATE-OWNED TRANSPORT			5,260.83	
		Major Account 570000 Total	197.20-		5,260.83	
		Fund 21810 Expenditures Total	27,112.53		109,378.99	
		Fund 21810 Total	23,164.91	23,164.91	176,784.63	176,784.63

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	4,220.68		47,041.60	
		Fund 21815 Assets Total	4,220.68		47,041.60	
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		1,020.00		7,260.00
		474100 GENERAL BUSINESS FEES				450.00
		475102 PROCESSOR-HANDLER SITE & MOD				1,200.00
		Major Account 470000 Total		1,020.00		8,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.75		560.94
		Major Account 480000 Total		121.75		560.94
		Fund 21815 Revenues Total		1,141.75		9,470.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,616.77		4,557.80	
		512100 VACATION LEAVE EXPENSE	457.42		531.10	
		512200 SICK LEAVE EXPENSE	7.11		7.91	
		512300 HOLIDAY LEAVE EXPENSE	180.13		282.96	
		515100 RETIREMENT PLANS EXPENSE	169.32		402.88	
		515200 FICA EXPENSE	169.06		395.39	
		515500 HEALTH INSURANCE EXPENSE	103.82		436.45	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	2,703.63		7,240.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	436.34		906.96	
		521400 CIO CHARGES	253.53		1,070.42	
		521401 NDA DATA CENTER	42.43		171.71	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	197.93		855.92	
		538182 GAS EXPENSE	88.89		212.02	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES	1,638.00		2,394.00	
		559100 OTHER OPERATING EXP	1.68		37.26	
		Major Account 520000 Total	2,658.80		5,847.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21815 Expenditures Total	<u>5,362.43</u>		<u>13,087.97</u>	
		Fund 21815 Total	<u>1,141.75</u>	<u>1,141.75</u>	<u>60,129.57</u>	<u>60,129.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,029.91		189,289.55	
		Fund 21820 Assets Total	40,029.91		189,289.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		5,400.00
		474125 INSP FEE-AUCTION MARKET		86,383.48		244,936.64
		474147 LIVESTOCK DEALER LICENSE		100.00		5,950.00
		474148 AUCTION MKT LICENSE		300.00		5,100.00
		Major Account 470000 Total		87,683.48		261,386.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.39		1,585.23
		Major Account 480000 Total		357.39		1,585.23
		Fund 21820 Revenues Total		88,040.87		262,971.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138.42		805.09	
		512100 VACATION LEAVE EXPENSE	25.13		191.02	
		512200 SICK LEAVE EXPENSE	24.06		119.25	
		512300 HOLIDAY LEAVE EXPENSE	13.42		61.35	
		515100 RETIREMENT PLANS EXPENSE	15.04		88.20	
		515200 FICA EXPENSE	14.57		81.09	
		515500 HEALTH INSURANCE EXPENSE	15.01		176.03	
		Major Account 510000 Total	245.65		1,522.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.18		42.24	
		521500 PUBLICATION & PRINT EXP	251.00		280.72	
		522800 E-COMMERCE OPER EXP	73.50		395.50	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	47,434.63		211,441.27	
		559100 OTHER OPERATING EXP			27.11	
		Major Account 520000 Total	47,765.31		214,873.40	

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>48,010.96</u>		<u>216,395.43</u>	
	Fund 21820 Total	<u>88,040.87</u>	<u>88,040.87</u>	<u>405,684.98</u>	<u>405,684.98</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	25.17		156,594.51	
	Fund 21840 Assets Total	25.17		156,594.51	
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		249.82-		78,456.90
	Major Account 450000 Total		249.82-		78,456.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.27		1,501.56
	485100 FINES FORFEITS & PENALTI				2,135.39
	Major Account 480000 Total		362.27		3,636.95
	Fund 21840 Revenues Total		112.45		82,093.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.20	
	522100 DUES & SUBSCRIPTION EXP			16,842.00	
	541100 ACCTG & AUDITING SERVICES	73.33		910.10	
	541200 PURCHASING ASSESSMENT			27.58	
	554900 OTHER CONTRACTUAL SERVICES	13.95		10,929.79	
	Major Account 520000 Total	87.28		28,724.67	
	Fund 21840 Expenditures Total	87.28		28,724.67	
	Fund 21840 Total	112.45	112.45	185,319.18	185,319.18

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	647.31-		12,485.51	
		Fund 21850 Assets Total	647.31-		12,485.51	
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		25.00		2,185.50
		Major Account 470000 Total		25.00		2,185.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.08		142.91
		485100 FINES FORFEITS & PENALTI				350.00
		Major Account 480000 Total		30.08		492.91
		Fund 21850 Revenues Total		55.08		2,678.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	483.25		2,148.65	
		512100 VACATION LEAVE EXPENSE	19.09		169.44	
		512200 SICK LEAVE EXPENSE	6.53		21.07	
		512300 HOLIDAY LEAVE EXPENSE	28.13		84.03	
		515100 RETIREMENT PLANS EXPENSE	40.21		181.68	
		515200 FICA EXPENSE	35.51		162.73	
		515500 HEALTH INSURANCE EXPENSE	88.27		622.95	
		Major Account 510000 Total	700.99		3,390.55	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			24.14	
		559100 OTHER OPERATING EXP	1.40		16.66	
		Major Account 520000 Total	1.40		54.80	
		Fund 21850 Expenditures Total	702.39		3,445.35	
		Fund 21850 Total	55.08	55.08	15,930.86	15,930.86

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	84,419.80-		840,292.98	
		139901 AR INVOICED (SYSTEM)			232.06	
		Fund 21870 Assets Total	84,419.80-		840,525.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,492.97-		157.13
		215100 DUE TO FUND - SHORT TERM		194.24		645.92
		Fund 21870 Liabilities Total		1,298.73-		803.05
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		9,956.17		1,001,424.72
		474123 VOLUNTARY REGISTRATIONS		495.00		1,305.00
		474124 LAB FEES		3,594.00		19,865.75
		474156 APPLICATION/PERMIT FEE		130.00		585.00
		Major Account 470000 Total		14,175.17		1,023,180.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,257.80		8,085.96
		485100 FINES FORFEITS & PENALTI		4,792.25		20,426.63
		Major Account 480000 Total		7,050.05		28,512.59
		Fund 21870 Revenues Total		21,225.22		1,051,693.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,224.96		193,628.43	
		511300 OVERTIME PAYMENTS	165.86		478.52	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	3,906.57		15,951.21	
		512200 SICK LEAVE EXPENSE	1,919.88		6,238.81	
		512300 HOLIDAY LEAVE EXPENSE	4,136.84		10,227.84	
		512500 FUNERAL LEAVE EXPENSE	313.96		313.96	
		515100 RETIREMENT PLANS EXPENSE	4,691.29		16,982.04	
		515200 FICA EXPENSE	4,535.41		16,116.54	
		515500 HEALTH INSURANCE EXPENSE	9,504.93		45,318.14	
		516200 TUITION ASSISTANCE			1,100.00	
		516500 WORKERS COMP PREMIUMS			6,855.00	
		Major Account 510000 Total	81,399.70		313,235.49	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.16		110.72	
		521400 CIO CHARGES	3,112.23		16,554.48	
		521401 NDA DATA CENTER	464.59		2,531.19	
		521412 OCIO-VOICE EXPENSE	1,072.31		5,628.17	
		521500 PUBLICATION & PRINT EXP			808.20	
		521900 AWARDS EXPENSE	39.16		39.16	
		522100 DUES & SUBSCRIPTION EXP			487.50	
		522200 CONFERENCE REGISTRATION	367.02		367.02	
		522800 E-COMMERCE OPER EXP	71.75		5,339.25	
		523201 NATURAL GAS	108.59		283.72	
		523202 ELECTRICITY	192.68		1,017.45	
		523203 WATER	159.77		467.02	
		523900 TEAMMATE RECOGNITION	20.70		26.36	
		524600 RENT EXPENSE-BUILDINGS	3,501.69		17,504.46	
		527200 REP & MAINT-MOTOR VEHICL	4,129.71		12,273.67	
		527800 REP & MAINT-OTHER PROPER	1,209.00		2,069.00	
		531100 OFFICE SUPPLIES EXPENSE	20.58		95.65	
		531200 IT SUPPLIES	75.39		173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			108.69	
		533132 UNIFORMS/CLOTHING	235.13		320.44	
		534500 AGRICULTURAL SUPPLIES EX	62.51		684.04	
		534600 ED & RECREATIONAL SUP EX			79.45	
		534800 CONST & MAINT SUP EXP	3.49		206.10	
		537100 LABORATORY SUP EXP	114.55		2,137.05	
		538100 VEHICLE & EQUIP SUP EXP	788.99		6,499.95	
		538182 GAS EXPENSE	1,371.46		7,391.09	
		538184 DIESEL EXPENSE	545.42		4,773.46	
		541100 ACCTG & AUDITING SERVICES			3,298.78	
		541200 PURCHASING ASSESSMENT			155.78	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			388.00	
		548700 REFUSE/RECYCLING	24.00		120.00	
		555200 SOFTWARE - NEW PURCHASES			244.53	
		556100 INSURANCE EXPENSE	286.70		22,683.62	
		559100 OTHER OPERATING EXP	6.80		132.20	
		559122 NONSTATE MEALS & FOOD	45.85		45.85	
		Major Account 520000 Total	18,044.23		115,073.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,124.75		10,373.16	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,529.61		5,993.12	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE	248.00		324.50	
	Major Account 570000 Total	<u>4,902.36</u>		<u>16,868.81</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			30,374.00	
	Major Account 580000 Total			<u>30,374.00</u>	
	Fund 21870 Expenditures Total	<u>104,346.29</u>		<u>475,551.50</u>	
	Fund 21870 Total	<u>19,926.49</u>	<u>19,926.49</u>	<u>1,316,076.54</u>	<u>1,316,076.54</u>

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	4,233.82-		7,799.52	
	139901 AR INVOICED (SYSTEM)			240.00	
	Fund 21885 Assets Total	<u>4,233.82-</u>		<u>8,039.52</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				5,820.00
	Major Account 470000 Total				<u>5,820.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.73		140.67
	Major Account 480000 Total		<u>27.73</u>		<u>140.67</u>
	Fund 21885 Revenues Total		<u>27.73</u>		<u>5,960.67</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,507.00		4,241.69	
	511300 OVERTIME PAYMENTS	93.36		93.36	
	512100 VACATION LEAVE EXPENSE	51.35		500.69	
	512200 SICK LEAVE EXPENSE	144.25		353.99	
	512300 HOLIDAY LEAVE EXPENSE	137.75		203.12	
	515100 RETIREMENT PLANS EXPENSE	219.75		403.92	
	515200 FICA EXPENSE	186.05		332.06	
	515500 HEALTH INSURANCE EXPENSE	922.04		1,954.47	
	Major Account 510000 Total	<u>4,261.55</u>		<u>8,083.30</u>	
	Fund 21885 Expenditures Total	<u>4,261.55</u>		<u>8,083.30</u>	
	Fund 21885 Total	<u>27.73</u>	<u>27.73</u>	<u>16,122.82</u>	<u>16,122.82</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	196,253.21		481,247.40	
		Fund 21950 Assets Total	196,253.21		481,247.40	
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		196,700.00		209,200.00
		Major Account 470000 Total		196,700.00		209,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		984.86		5,514.84
		Major Account 480000 Total		984.86		5,514.84
		Fund 21950 Revenues Total		197,684.86		214,714.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	828.20		2,648.61	
		512100 VACATION LEAVE EXPENSE	22.83		189.72	
		512200 SICK LEAVE EXPENSE	9.47		31.85	
		512300 HOLIDAY LEAVE EXPENSE	73.00		110.20	
		515100 RETIREMENT PLANS EXPENSE	69.80		223.09	
		515200 FICA EXPENSE	67.78		204.63	
		515500 HEALTH INSURANCE EXPENSE	138.69		975.00	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	1,209.77		4,633.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	121.17		564.80	
		521401 NDA DATA CENTER	16.97		92.27	
		521412 OCIO-VOICE EXPENSE	11.42		57.37	
		524600 RENT EXPENSE-BUILDINGS	79.17		398.06	
		538182 GAS EXPENSE			36.37	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		554900 OTHER CONTRACTUAL SERVICES			217,595.82	
		559100 OTHER OPERATING EXP	6.85-		5.92	
		Major Account 520000 Total	221.88		220,795.80	
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	1,431.65		225,700.31	
	Fund 21950 Total	<u>197,684.86</u>	<u>197,684.86</u>	<u>706,947.71</u>	<u>706,947.71</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	29,739.02-		112,387.00	
		Fund 21960 Assets Total	29,739.02-		112,387.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,833.77
		Fund 21960 Fund Equity Total				164,833.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				65.34
		474100 GENERAL BUSINESS FEES		975.00		43,225.00
		474175 DOG & CAT LIC FEE (LOCAL)		6,322.74		120,862.27
		Major Account 470000 Total		7,297.74		164,152.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.88		1,727.25
		485100 FINES FORFEITS & PENALTI		120.00		775.00
		Major Account 480000 Total		510.88		2,502.25
		Fund 21960 Revenues Total		7,808.62		166,654.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,080.90		94,959.23	
		512100 VACATION LEAVE EXPENSE	3,470.66		23,530.26	
		512200 SICK LEAVE EXPENSE	527.42		22,561.37	
		512300 HOLIDAY LEAVE EXPENSE	1,800.72		5,125.00	
		512500 FUNERAL LEAVE EXPENSE	178.76		178.76	
		515100 RETIREMENT PLANS EXPENSE	2,026.07		10,958.55	
		515200 FICA EXPENSE	2,013.40		10,683.34	
		515500 HEALTH INSURANCE EXPENSE	2,230.58		18,161.37	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	33,328.51		189,676.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.90		396.87	
		521400 CIO CHARGES	1,640.00		8,851.57	
		521401 NDA DATA CENTER	238.45		1,299.34	
		521412 OCIO-VOICE EXPENSE	378.01		2,239.61	
		524600 RENT EXPENSE-BUILDINGS	651.43		3,304.99	
		527200 REP & MAINT-MOTOR VEHICL	285.77		1,045.10	
		531100 OFFICE SUPPLIES EXPENSE			29.21	
		531200 IT SUPPLIES	.20-		27.08	
		532200 PERSONAL COMPUTING EQUIPMENT	18.70		18.70	

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				
	534500 AGRICULTURAL SUPPLIES EX			199.39	
	534947 DATA PROCESSING SUPPLIES			226.74	
	538182 GAS EXPENSE	868.65		4,501.41	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	556100 INSURANCE EXPENSE			3,439.85	
	559100 OTHER OPERATING EXP	16.42		152.44	
	Major Account 520000 Total	<u>4,121.13</u>		<u>27,119.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		649.24	
	571800 MEALS - TRAVEL STATUS			337.78	
	573100 STATE-OWNED TRANSPORT			1,295.76	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>98.00</u>		<u>2,305.78</u>	
	Fund 21960 Expenditures Total	<u>37,547.64</u>		<u>219,101.63</u>	
	Fund 21960 Total	<u>7,808.62</u>	<u>7,808.62</u>	<u>331,488.63</u>	<u>331,488.63</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	1,008.81		99,794.11	
	Fund 21970 Assets Total	1,008.81		99,794.11	
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		1,000.00		11,000.00
	Major Account 470000 Total		1,000.00		11,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.11		1,933.60
	486500 MISCELLANEOUS ADJUSTMENT				356.66
	Major Account 480000 Total		228.11		2,290.26
	Fund 21970 Revenues Total		1,228.11		13,290.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	56.20		56.20	
	541100 ACCTG & AUDITING SERVICES			3,776.82	
	541200 PURCHASING ASSESSMENT			264.28	
	554900 OTHER CONTRACTUAL SERVICES			181,905.44	
	559122 NONSTATE MEALS & FOOD			266.71	
	Major Account 520000 Total	56.20		186,269.45	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			84.23	
	574500 PERSONAL VEHICLE MILEAGE	163.10		163.10	
	Major Account 570000 Total	163.10		247.33	
	Fund 21970 Expenditures Total	219.30		186,516.78	
	Fund 21970 Total	1,228.11	1,228.11	286,310.89	286,310.89

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	16,287.07-		157,377.26	
		Fund 21980 Assets Total	16,287.07-		157,377.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				234,140.26
		Fund 21980 Fund Equity Total				234,140.26
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER		1,000.00		5,000.00
		Major Account 470000 Total		1,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.45		2,374.39
		Major Account 480000 Total		438.45		2,374.39
		Fund 21980 Revenues Total		1,438.45		7,374.39
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	55.61		55.61	
		541100 ACCTG & AUDITING SERVICES	473.76		1,971.56	
		541200 PURCHASING ASSESSMENT			69.99	
		554900 OTHER CONTRACTUAL SERVICES	17,196.15		77,040.23	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	17,725.52		84,137.39	
		Fund 21980 Expenditures Total	17,725.52		84,137.39	
		Fund 21980 Total	1,438.45	1,438.45	241,514.65	241,514.65

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	111.57		49,568.17	
	Fund 41810 Assets Total	111.57		49,568.17	
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		111.57		327.81
	486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
	Major Account 480000 Total		111.57		25,124.91-
	Fund 41810 Revenues Total		111.57		36,776.48
	Fund 41810 Total	111.57	111.57	49,568.17	49,568.17

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	5,404.78-		60,419.94	
		Fund 41820 Assets Total	5,404.78-		60,419.94	
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		170.57		1,022.24
		Major Account 480000 Total		170.57		1,022.24
		Fund 41820 Revenues Total		170.57		1,022.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,868.98		10,472.10	
		512100 VACATION LEAVE EXPENSE	188.51		642.19	
		512200 SICK LEAVE EXPENSE	13.33		406.87	
		512300 HOLIDAY LEAVE EXPENSE	202.56		572.99	
		515100 RETIREMENT PLANS EXPENSE	245.05		905.52	
		515200 FICA EXPENSE	242.99		886.92	
		515500 HEALTH INSURANCE EXPENSE	291.61		1,504.91	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	4,053.03		15,898.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.97	
		521400 CIO CHARGES	236.49		1,258.83	
		521401 NDA DATA CENTER	34.37		186.84	
		521412 OCIO-VOICE EXPENSE	62.25		311.65	
		521500 PUBLICATION & PRINT EXP			28.00	
		524600 RENT EXPENSE-BUILDINGS	215.74		911.79	
		531100 OFFICE SUPPLIES EXPENSE			6.48	
		538182 GAS EXPENSE	29.24		29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		554927 MEDIATORS			1,103.12	
		554928 LEGAL ASSISTANCE	944.23		8,915.31	
		554929 CLINIC FINANCIAL COUNSELING			3,447.82	
		554934 ADMIN OVERHEAD			16,235.80	
		559100 OTHER OPERATING EXP			264.00	
		Major Account 520000 Total	1,522.32		33,298.25	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			296.90	
	571800 MEALS - TRAVEL STATUS			80.08	
	573100 STATE-OWNED TRANSPORT			136.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 Total			810.45	
	Fund 41820 Expenditures Total	5,575.35		50,007.28	
	Fund 41820 Total	170.57	170.57	110,427.22	110,427.22

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	1,363.10-		8,588.74	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	38,522.73-		2,190,100.67	
		Fund 41850 Assets Total	39,885.83-		2,198,940.41	
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		5,375.47		27,582.52
		481200 GAIN OR LOSS-SALE OF INV		43,822.19-		108,693.20-
		484100 OPERATING DONATIONS				28,104.00
		484500 REIMB NON-GOVT SOURCES				245.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		38,446.72-		27,761.68-
		Fund 41850 Revenues Total		38,446.72-		27,761.68-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147.74		10,980.80	
		511200 TEMPORARY SALARIES-WAGE	1,001.25		5,249.00	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE			451.09	
		512300 HOLIDAY LEAVE EXPENSE	5.19		632.45	
		515100 RETIREMENT PLANS EXPENSE	11.45		951.00	
		515200 FICA EXPENSE	88.00		1,409.98	
		515500 HEALTH INSURANCE EXPENSE	11.66		3,124.36	
		516500 WORKERS COMP PREMIUMS			281.71	
		519100 OTHER PERSONAL SERV EXP			1,423.50	
		Major Account 510000 Total	1,265.29		25,195.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			356.67	
		521400 CIO CHARGES	91.00		830.73	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE	78.10		502.85	
		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			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			256.90	
	534900 MISCELLANEOUS SUP EXP			35.91	
	534946 PROMOTIONAL SUPPLIES			349.89	
	541100 ACCTG & AUDITING SERVICES			671.97	
	547100 EDUCATIONAL SERVICES			8,300.00	
	559100 OTHER OPERATING EXP	4.72		494.49	
	559122 NONSTATE MEALS & FOOD			69,400.82	
	Major Account 520000 Total	173.82		86,135.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE			43.20	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT			429.97	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total			30,669.32	
	Fund 41850 Expenditures Total	1,439.11		142,000.67	
	Fund 41850 Total	38,446.72	38,446.72	2,340,941.08	2,340,941.08

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	21,282.33-		35,651.46	
		Fund 41860 Assets Total	21,282.33-		35,651.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,358.82-		232.92
		Fund 41860 Liabilities Total		6,358.82-		232.92
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		38,024.98		234,035.88
		Major Account 460000 Total		38,024.98		234,035.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.36		324.36
		Major Account 480000 Total		88.36		324.36
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		38,113.34		239,677.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,493.58		102,273.80	
		512100 VACATION LEAVE EXPENSE	2,451.05		9,135.70	
		512200 SICK LEAVE EXPENSE	700.56		3,094.67	
		512300 HOLIDAY LEAVE EXPENSE	2,198.43		5,380.22	
		512800 ADMINISTRATIVE LEAVE EXP	50.27		50.27	
		515100 RETIREMENT PLANS EXPENSE	2,614.71		8,985.74	
		515200 FICA EXPENSE	2,478.75		8,164.85	
		515500 HEALTH INSURANCE EXPENSE	7,366.71		38,250.19	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	47,354.06		179,185.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	881.22		2,092.89	
		521300 FREIGHT EXPENSE	183.75		2,157.58	
		521400 CIO CHARGES	1,794.78		9,973.50	
		521401 NDA DATA CENTER	260.93		1,418.66	
		521412 OCIO-VOICE EXPENSE	371.80		2,025.25	

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				
	521500 PUBLICATION & PRINT EXP			64.88	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	522200 CONFERENCE REGISTRATION			137.45	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	691.09		3,474.72	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	702.47		1,965.59	
	531100 OFFICE SUPPLIES EXPENSE	11.15		302.44	
	531200 IT SUPPLIES			30.13	
	534500 AGRICULTURAL SUPPLIES EX			118.35	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES	84.99		341.30	
	538182 GAS EXPENSE	516.67		2,264.14	
	541100 ACCTG & AUDITING SERVICES			2,715.11	
	541200 PURCHASING ASSESSMENT			106.66	
	545000 LABORATORY SERVICES			20,142.58	
	554900 OTHER CONTRACTUAL SERVICES			3,749.89	
	556100 INSURANCE EXPENSE			1,488.63	
	Major Account 520000 Total	5,498.85		59,914.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	85.60		325.52	
	571600 MEALS - TAXABLE			65.17	
	571800 MEALS - TRAVEL STATUS	98.34		223.78	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	183.94		712.77	
	Fund 41860 Expenditures Total	53,036.85		239,812.60	
	Fund 41860 Total	31,754.52	31,754.52	275,464.06	275,464.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,124.51		54,030.41	
		139901 AR INVOICED (SYSTEM)	7,773.44			
		Fund 41900 Assets Total	1,351.07		54,030.41	
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		1,984.54		10,873.20
		Major Account 460000 Total		1,984.54		10,873.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.90		529.91
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		106.90		1,873.85
		Fund 41900 Revenues Total		2,091.44		12,911.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228.26		538.13	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	4.24		105.24	
		512200 SICK LEAVE EXPENSE	7.69		72.83	
		512300 HOLIDAY LEAVE EXPENSE	9.82		54.29	
		515100 RETIREMENT PLANS EXPENSE	18.73		57.77	
		515200 FICA EXPENSE	17.71		57.53	
		515500 HEALTH INSURANCE EXPENSE	59.52		66.12	
		Major Account 510000 Total	345.97		952.65	
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	
		541200 PURCHASING ASSESSMENT			8.22	
		542100 SOS TEMP SERV - PERSONNEL			4,887.23	
		Major Account 520000 Total			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			2,238.17	
	571800 MEALS - TRAVEL STATUS			538.67	
	572100 COMMERCIAL TRANSPORTATIO	394.40		1,892.61	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	<u>394.40</u>		<u>4,903.45</u>	
	Fund 41900 Expenditures Total	<u>740.37</u>		<u>11,268.65</u>	
	Fund 41900 Total	<u>2,091.44</u>	<u>2,091.44</u>	<u>65,299.06</u>	<u>65,299.06</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,662.34-		161,641.60	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	5,662.34-		161,661.60	
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		400.68		1,654.60
		Major Account 480000 Total		400.68		1,654.60
		Fund 41920 Revenues Total		400.68		43,823.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,286.29		13,624.96	
		512100 VACATION LEAVE EXPENSE	223.15		787.02	
		512200 SICK LEAVE EXPENSE	156.09		547.45	
		512300 HOLIDAY LEAVE EXPENSE	217.68		774.96	
		515100 RETIREMENT PLANS EXPENSE	291.00		1,178.38	
		515200 FICA EXPENSE	272.16		1,135.03	
		515500 HEALTH INSURANCE EXPENSE	1,096.61		2,273.73	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	5,542.98		20,947.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	252.93		1,028.42	
		521401 NDA DATA CENTER	42.43		171.71	
		521412 OCIO-VOICE EXPENSE	26.75		80.25	
		522100 DUES & SUBSCRIPTION EXP			48.69	
		524600 RENT EXPENSE-BUILDINGS	197.93		791.72	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	520.04		2,747.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	6,063.02		23,793.10	
		Fund 41920 Total	400.68	400.68	185,454.70	185,454.70

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	35,272.04-		117,211.07	
		139901 AR INVOICED (SYSTEM)	35,606.84		35,606.84	
		Fund 41930 Assets Total	334.80		152,817.91	
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		62,083.21		289,856.77
		Major Account 460000 Total		62,083.21		289,856.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.80		1,140.43
		486500 MISCELLANEOUS ADJUSTMENTS				74,438.76-
		Major Account 480000 Total		334.80		73,298.33-
		Fund 41930 Revenues Total		62,418.01		216,558.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,620.37		102,465.67	
		512100 VACATION LEAVE EXPENSE	1,736.21		9,742.58	
		512200 SICK LEAVE EXPENSE	956.44		2,697.16	
		512300 HOLIDAY LEAVE EXPENSE			4,668.15	
		515100 RETIREMENT PLANS EXPENSE	2,119.23		8,951.88	
		515200 FICA EXPENSE	2,027.00		8,570.95	
		515500 HEALTH INSURANCE EXPENSE	5,005.75		20,650.44	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	37,465.00		162,454.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.30		194.94	
		521400 CIO CHARGES	3,674.01		12,290.39	
		521401 NDA DATA CENTER	540.56		1,382.03	
		521412 OCIO-VOICE EXPENSE	883.39		1,681.22	
		521500 PUBLICATION & PRINT EXP	163.10		163.10	
		522100 DUES & SUBSCRIPTION EXP	2,642.00		3,807.00	
		522200 CONFERENCE REGISTRATION	1,150.00		1,150.00	
		523500 PROMPT PAY INTEREST	339.46		339.46	
		524600 RENT EXPENSE-BUILDINGS	2,535.46		5,712.14	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		524744 EXHIBIT SPACE			1,080.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,324.90		1,324.90	
	527800 REP & MAINT-OTHER PROPER	750.00		1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	55.57		55.57	
	531200 IT SUPPLIES	17.50		30.47	
	534500 AGRICULTURAL SUPPLIES EX	1,268.07		5,646.98	
	538100 VEHICLE & EQUIP SUP EXP			777.60	
	538182 GAS	69.65		119.61	
	541100 ACCTG & AUDITING SERVICES	3,782.10		4,062.17	
	541200 PURCHASING ASSESSMENT			103.47	
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80		2,828.80	
	559122 NONSTATE MEALS & FOOD			325.00	
	Major Account 520000 Total	<u>22,103.87</u>		<u>44,629.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	784.48		2,769.61	
	571600 MEALS - TAXABLE	9.45		334.45	
	571800 MEALS - TRAVEL STATUS	48.30		757.50	
	572100 COMMERCIAL TRANSPORTATIO	477.86		1,916.16	
	573100 STATE-OWNED TRANSPORT	1,194.25		1,875.44	
	574500 PERSONAL VEHICLE MILEAGE			879.02	
	575100 MISC TRAVEL EXPENSE			81.50	
	Major Account 570000 Total	<u>2,514.34</u>		<u>8,613.68</u>	
	Fund 41930 Expenditures Total	<u>62,083.21</u>		<u>215,698.08</u>	
	Fund 41930 Total	<u>62,418.01</u>	<u>62,418.01</u>	<u>368,515.99</u>	<u>368,515.99</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	285.16		121,388.64	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	285.16		121,389.64	
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		6,268.18		43,774.06
		Major Account 460000 Total		6,268.18		43,774.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.16		1,261.32
		486500 MISCELLANEOUS ADJUSTMENTS				9,558.16
		Major Account 480000 Total		285.16		8,296.84
		Fund 41950 Revenues Total		6,553.34		35,477.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,739.84		12,814.79	
		512100 VACATION LEAVE EXPENSE			671.96	
		512200 SICK LEAVE EXPENSE			799.82	
		512300 HOLIDAY LEAVE EXPENSE			548.56	
		515100 RETIREMENT PLANS EXPENSE	280.06		1,110.88	
		515200 FICA EXPENSE	270.16		1,071.13	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,179.68	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	4,834.98		19,822.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		1.22	
		521400 CIO CHARGES	260.86		1,109.09	
		521401 NDA DATA CENTER	76.35		188.25	
		521412 OCIO-VOICE EXPENSE	158.52		319.48	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522200 CONFERENCE REGISTRATION			449.00	
		524600 RENT EXPENSE-BUILDINGS	395.86		797.23	
		531200 IT SUPPLIES			8.99	
		533132 UNIFORMS/CLOTHING	120.00		120.00	
		534500 AGRICULTURAL SUPPLIES EX	25.67		41.66	
		534947 DATA PROCESSING SUPPLIES	40.89		40.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	178.87		178.87	
	541100 ACCTG & AUDITING SERVICES	21.83		690.40	
	Major Account 520000 Total	<u>1,280.07</u>		<u>3,965.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		196.00	
	571800 MEALS - TRAVEL STATUS	55.13		110.26	
	Major Account 570000 Total	<u>153.13</u>		<u>306.26</u>	
	Fund 41950 Expenditures Total	<u>6,268.18</u>		<u>24,094.19</u>	
	Fund 41950 Total	<u>6,553.34</u>	<u>6,553.34</u>	<u>145,483.83</u>	<u>145,483.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,562.42		294,810.95	
		139901 AR INVOICED (SYSTEM)	62,274.14-			
		Fund 41970 Assets Total	5,288.28		294,810.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		21,500.00		21,500.00
		Fund 41970 Liabilities Total		21,500.00		39,373.45
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		75,973.91		468,996.08
		Major Account 460000 Total		75,973.91		468,996.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.51		2,949.07
		486500 MISCELLANEOUS ADJUSTMENT		1,198.46-		1,198.46-
		Major Account 480000 Total		606.95-		1,750.61
		Fund 41970 Revenues Total		75,366.96		470,746.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,225.80		12,293.43	
		512100 VACATION LEAVE EXPENSE	70.76		1,098.14	
		512200 SICK LEAVE EXPENSE	209.13		372.99	
		512300 HOLIDAY LEAVE EXPENSE	411.19		667.56	
		515100 RETIREMENT PLANS EXPENSE	443.08		1,080.57	
		515200 FICA EXPENSE	431.15		1,039.95	
		515500 HEALTH INSURANCE EXPENSE	896.79		2,669.74	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	7,687.90		19,284.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25.29		45,913.98	
		521401 NDA DATA CENTER	4.24		23.07	
		521412 OCIO-VOICE EXPENSE	45.87		137.58	
		524600 RENT EXPENSE-BUILDINGS	41.24		207.35	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES			4,371.28	
		541200 PURCHASING ASSESSMENT			634.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>116.64</u>		<u>51,325.19</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	<u>83,774.14</u>		<u>380,429.63</u>	
	Major Account 590000 Total	<u>83,774.14</u>		<u>380,429.63</u>	
	Fund 41970 Expenditures Total	<u>91,578.68</u>		<u>451,039.80</u>	
	Fund 41970 Total	<u>96,866.96</u>	<u>96,866.96</u>	<u>745,850.75</u>	<u>745,850.75</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	125,863.93-		433,034.77	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	1,564.59-		2,029.55	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	2,808.58		4,078.95	
		Fund 51810 Assets Total	124,619.94-		441,034.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,644.83
		Fund 51810 Fund Equity Total				81,644.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,626.33		76,909.81
		Major Account 470000 Total		14,626.33		76,909.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.83		3,489.22
		484500 REIMB NON GOV'T SOURCES		1,362.17		3,329.33
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		118,082.35-		352,625.65
		Major Account 480000 Total		116,027.35-		359,087.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		101,401.02-		436,012.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,308.72		46,867.82	
		512100 VACATION LEAVE EXPENSE	1,347.09		5,135.70	
		512200 SICK LEAVE EXPENSE	216.68		1,243.84	
		512300 HOLIDAY LEAVE EXPENSE	1,228.88		2,861.35	
		515100 RETIREMENT PLANS EXPENSE	1,282.87		4,207.06	
		515200 FICA EXPENSE	1,260.89		4,069.09	
		515500 HEALTH INSURANCE EXPENSE	1,167.73		5,281.40	
		516500 WORKERS COMP PREMIUMS			939.04	

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				
	Major Account 510000 Total	20,812.86		70,605.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.72		543.05	
	521400 CIO CHARGES	379.40		2,043.07	
	521401 NDA DATA CENTER	63.63		346.02	
	521412 OCIO-VOICE EXPENSE	470.42		2,351.65	
	522100 DUES & SUBSCRIPTION EXP			139.00	
	522800 E-COMMERCE OPER EXP	143.51		827.78	
	524600 RENT EXPENSE-BUILDINGS	1,088.61		5,659.90	
	527400 REP & MAINT-DATA PROC			1,220.00	
	531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
	531200 IT SUPPLIES			106.97	
	532200 PERSONAL COMPUTING EQUIPMENT			267.72	
	534947 DATA PROCESSING SUPPLIES	57.77		57.77	
	541100 ACCTG & AUDITING SERVICES			1,376.40	
	541200 PURCHASING ASSESSMENT			37.26	
	Major Account 520000 Total	2,406.06		15,174.59	
	Fund 51810 Expenditures Total	23,218.92		85,779.89	
	Fund 51810 Total	101,401.02	101,401.02	526,813.96	526,813.96

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>
Assets	100000	Assets				
		111100 GENERAL CASH	271,210.67		7,874,597.45	
		Fund 21910 Assets Total	271,210.67		7,874,597.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,887.48		4,289.48
		Fund 21910 Liabilities Total		1,887.48		4,289.48
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		60,945.17		3,590,779.07
		Major Account 450000 Total		60,945.17		3,590,779.07
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		37,250.00		37,250.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		14,000.00
		474124 PLEDGED SECURITIES		15.00		150.00
		474126 CHARTER FEES		50,000.00		50,000.00
		474127 APPLICATION FEES				500.00
		474128 BRANCH APPLICATION FEES		500.00		1,000.00
		474129 ARTICLES & BYLAWS		15.00		30.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		15,900.00		18,050.00
		474142 INSTALLMENT LOAN LIC		18,500.00		31,171.85
		474145 INSTALLMENT LOAN BR LIC		5,750.00		11,250.00
		474146 INST LOAN CO MAIN ADDRESS				1,650.00
		474151 MORT BANKERS REGIS FEE		300.00		300.00
		474152 MORT BANKERS LIC FEE		400.00		13,200.00
		474153 MORT BANKER LIC FEE REN		93,950.00		93,950.00
		474154 MORT BANKER BRANCH LIC		2,700.00		7,125.00
		474155 MORT BANKER BR LIC REN		52,350.00		52,350.00
		474156 MB CHANGE OF CONTROL		4,200.00		21,800.00
		474158 MORT LOAN ORIGINATOR LIC		8,750.00		51,750.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,900.00		5,750.00
		474160 MLO LICENSE RENEWAL		325,500.00		325,625.00
		475121 EXECUTIVE OFFICERS LIC		100.00		1,050.00
		475200 EXAMINATION FEES		173,117.50		649,946.24
		Major Account 470000 Total		794,197.50		1,389,898.09

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,626.06		59,815.84
	484500 REIMB NON-GOVT SOURCES		35,675.53		43,999.57
	Major Account 480000 Total		52,301.59		103,815.41
	Fund 21910 Revenues Total		907,444.26		5,084,492.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	364,457.83		1,362,421.80	
	511300 OVERTIME PAYMENTS	393.22		1,222.21	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID			18.78	
	512100 VACATION LEAVE EXPENSE	29,388.04		112,688.21	
	512200 SICK LEAVE EXPENSE	32,543.67		69,286.56	
	512300 HOLIDAY LEAVE EXPENSE	29,008.91		71,267.68	
	512400 MILITARY LEAVE EXPENSE			2,136.90	
	512500 FUNERAL LEAVE EXPENSE	361.17		3,971.95	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	34,156.28		121,540.59	
	515200 FICA EXPENSE	33,588.91		117,939.56	
	515500 HEALTH INSURANCE EXPENSE	38,831.98		191,688.37	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	562,730.01		2,073,119.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.41		1,328.81	
	521300 FREIGHT EXPENSE			555.45	
	521400 CIO CHARGES	15,425.91		82,613.10	
	521401 OCIO COMM EXPENSE			28,863.94	
	521500 PUBLICATION & PRINT EXP	2,300.52		5,900.19	
	522100 DUES & SUBSCRIPTION EXP	504.00		4,389.55	
	522200 CONFERENCE REGISTRATION	1,577.00		10,602.25	
	522201 TRAINING			5,914.00	
	522600 JOB APPLICANT EXPENSE			814.26	
	524600 RENT EXPENSE-BUILDINGS	12,713.71		63,562.99	
	524900 RENT EXP-DEPR SURCHARGE	3,291.12		16,455.64	
	531100 OFFICE SUPPLIES EXPENSE	799.39		1,582.11	
	532100 NON-CAPITALIZED EQUIP PU	56.79		308.18	
	532200 PERSONAL COMPUTING EQUIPMENT			339.82	
	534600 ED & RECREATIONAL SUP EX			4,706.84	
	534900 MISCELLANEOUS SUP EXP	26.36		234.21	

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				
	535100 MEDICAL SUPPLIES			53.40	
	541100 ACCTG & AUDITING SERVICES			5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	2,229.47		17,740.64	
	542100 SOS TEMP SERV - PERSONNEL	1,864.66		7,021.65	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES			17,073.19	
	554900 OTHER CONTRACTUAL SERVICES	11.96		3,276.01	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,849.20		14,380.01	
	556100 INSURANCE EXPENSE			291.48	
	559100 OTHER OPERATING EXP	661.97		3,492.13	
	Major Account 520000 Total	44,548.47		332,493.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,516.35		33,558.61	
	571800 MEALS - TRAVEL STATUS	6,665.29		18,827.69	
	572100 COMMERCIAL TRANSPORTATIO	762.09		14,883.98	
	574500 PERSONAL VEHICLE MILEAGE	14,527.36		51,738.98	
	575100 MISC TRAVEL EXPENSE	371.50		1,848.80	
	Major Account 570000 Total	30,842.59		120,858.06	
	Fund 21910 Expenditures Total	638,121.07		2,526,470.56	
	Fund 21910 Total	909,331.74	909,331.74	10,401,068.01	10,401,068.01

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,306,986.26		35,007,170.16	
		Fund 21920 Assets Total	1,306,986.26		35,007,170.16	
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		1,260,821.62		7,645,843.21
		475111 INDV DUAL AG/RA		960.00		3,360.00
		475112 BROKER-DEALER		2,500.00		6,500.00
		475113 BROKER-DEALER AGENT		112,480.00		589,240.00
		475115 INVESTMENT ADVISER		3,400.00		15,800.00
		475116 INVESTMENT ADVISER AGENT		3,800.00		20,560.00
		475117 PRIVATE OFFERING FEE		21,200.00		76,800.00
		475118 59-1722 EXEMPTION FEE		1,300.00		10,300.00
		475119 S-AMP FEES		50.00		100.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		200.00		750.00
		Major Account 470000 Total		1,406,711.62		8,369,613.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,828.07		384,581.71
		484500 REIMB NON-GOVT SOURCES				20,058.45
		Major Account 480000 Total		77,828.07		404,640.16
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		1,484,539.69		2,774,253.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,590.63		356,684.30	
		511300 OVERTIME PAYMENTS	2.36		513.90	
		512100 VACATION LEAVE EXPENSE	11,263.12		38,359.44	
		512200 SICK LEAVE EXPENSE	10,291.52		22,888.48	
		512300 HOLIDAY LEAVE EXPENSE	7,832.63		19,577.31	
		512500 FUNERAL LEAVE EXPENSE	1,291.12		1,291.12	
		515100 RETIREMENT PLANS EXPENSE	9,455.66		32,896.65	
		515200 OASDI EXPENSE	9,269.84		31,625.41	
		515500 HEALTH INSURANCE EXPENSE	13,333.12		70,254.67	

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				
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516500 WORKERS COMP PREMIUMS			4,412.22	
	Major Account 510000 Total	158,330.00		578,715.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.94		648.32	
	521300 FREIGHT EXPENSE	32.54		419.30	
	521400 DATA PROCESSING EXPENSE	7,203.60		37,994.05	
	521401 OCIO COMM EXPENSE			10,940.16	
	521500 PUBLICATION & PRINT EXP	1,839.03		2,833.16	
	522100 DUES & SUBSCRIPTION EXP	400.99		4,758.14	
	522200 CONFERENCE REGISTRATION	148.00		869.75	
	522201 TRAINING	415.00		835.00	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,197.05		20,990.77	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		7,756.30	
	531100 OFFICE SUPPLIES EXPENSE	29.52		515.90	
	532100 NON-CAPITALIZED EQUIP PU	23.20		929.80	
	532200 PERSONAL COMPUTING EQUIPMENT			25.76	
	534600 ED & RECREATIONAL SUP EX			4,334.24	
	534900 MISCELLANEOUS SUP EXP	14.20		177.52	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	955.49		4,573.09	
	542100 SOS TEMP SERV - PERSONNEL	1,864.65		7,021.66	
	543300 IT CONSULTING-OTHER			25.85	
	543500 MGT CONSULTANT SERVICES			7,096.34	
	554900 OTHER CONTRACTUAL SERVICE	11.96		351.07	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	281.79		1,663.94	
	556100 INSURANCE EXPENSE			90.30	
	559100 OTHER OPERATING EXP	298.01		1,615.56	
	Major Account 520000 Total	19,357.23		152,678.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.06		270.53	
	571800 MEALS - TRAVEL STATUS			96.91	
	572100 COMMERCIAL TRANSPORTATIO	333.90		34.59	
	574500 PERSONAL VEHICLE MILEAGE	115.54		512.88	

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				
	575100 MISC TRAVEL EXPENSE	2.50		25.44	
	Major Account 570000 Total	133.80		871.17	
	Fund 21920 Expenditures Total	177,553.43		732,264.84	
	Fund 21920 Total	1,484,539.69	1,484,539.69	35,739,435.00	35,739,435.00

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	87,023.69		463,307.78	
		Fund 21930 Assets Total	87,023.69		463,307.78	
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		887.33		4,138.85
		484500 REIMB NON-GOVT SOURCES		86,136.36		86,172.19
		Major Account 480000 Total		87,023.69		90,311.04
		Fund 21930 Revenues Total		87,023.69		90,311.04
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	87,023.69	87,023.69	465,277.26	465,277.26

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	96,089.65		838,207.84	
	Fund 21932 Assets Total	96,089.65		838,207.84	
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		1,750.03		7,220.48
	484500 REIMB NON-GOVT SOURCES		94,339.62		353,679.24
	Major Account 480000 Total		96,089.65		360,899.72
	Fund 21932 Revenues Total		96,089.65		360,899.72
	Fund 21932 Total	96,089.65	96,089.65	838,207.84	838,207.84

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	56,469.29		146,932.54	
		Fund 21230 Assets Total	56,469.29		146,932.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313.00-		
		Fund 21230 Liabilities Total		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		91,825.00		141,679.00
		Major Account 460000 Total		91,825.00		141,679.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				3,000.40
		Major Account 470000 Total				3,000.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.64		1,828.62
		484500 REIMB NON-GOVT SOURCES		48.54		145.82
		Major Account 480000 Total		295.18		1,974.44
		Fund 21230 Revenues Total		92,120.18		146,653.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,414.85		86,191.60	
		511300 OVERTIME PAYMENTS			2,392.31	
		512100 VACATION LEAVE EXPENSE	2,518.94		18,283.74	
		512200 SICK LEAVE EXPENSE	236.12		4,896.60	
		512300 HOLIDAY LEAVE EXPENSE	733.90		3,317.92	
		515100 RETIREMENT PLANS EXPENSE	1,715.06		8,475.22	
		515200 FICA EXPENSE	1,636.33		7,864.18	
		515400 LIFE & ACCIDENT INS EXP	24.96		139.88	
		515500 HEALTH INSURANCE EXPENSE	5,774.23		30,924.00	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	32,054.39		165,025.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.27	
		521401 OCIO-PHONE			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	649.20		3,138.10	
	521500 PUBLICATION & PRINT EXP			37.86	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			2,085.00	
	524600 RENT EXPENSE-BUILDINGS	256.40			
	524900 RENT EXP-DEPR SURCHARGE	29.94			
	531100 OFFICE SUPPLIES EXPENSE			58.56	
	533100 HOUSEHOLD & INSTIT EXP			2,787.08	
	541100 ACCTG & AUDITING SERVICES			1,385.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			536.24	
	556100 INSURANCE EXPENSE	25.01		52.28	
	Major Account 520000 Total	960.55		11,051.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,117.60		9,883.66	
	571800 MEALS - TRAVEL STATUS	199.85		2,684.58	
	573100 STATE-OWNED TRANSPORT			15,511.08	
	575100 MISC TRAVEL EXPENSE	5.50		116.50	
	Major Account 570000 Total	2,322.95		28,195.82	
	Fund 21230 Expenditures Total	35,337.89		204,272.83	
	Fund 21230 Total	91,807.18	91,807.18	351,205.37	351,205.37

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	23,316.24-		848,169.69	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	53,701.56		54,346.56	
	Fund 21250 Assets Total	30,385.32		908,084.07	
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		49,653.95		99,602.60
	Major Account 460000 Total		49,653.95		99,602.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,082.00		1,557.00
	474101 PLAN REVIEW FEE		13,452.90		79,935.80
	474102 LIQUOR INSPECTION FEE		1,325.00		8,000.00
	474103 HEALTH FACILITY INSPECTION FEE		2,995.00		13,155.00
	474104 HOSPITAL INSPECTION FEE		775.00		2,025.00
	474106 DAY CARE INSPECTION FEE		1,055.00		5,975.00
	474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,400.00
	474108 ELEVATOR REGISTRATION FEE				70.00
	475100 REGISTRATION / LICENSE F		200.00		5,800.00
	475101 FIREWORKS DISPLAY		40.00		560.00
	476100 OTHER LIC PERM & FEES		1,375.00		6,150.00
	Major Account 470000 Total		22,649.90		125,627.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,054.71		9,296.65
	484500 REIMB NON-GOVT SOURCES		18.20		18.20
	486600 CREDIT CARD CLEARING		4,404.19-		1,211.44-
	Major Account 480000 Total		2,331.28-		8,103.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				188.60
	Major Account 490000 Total				188.60
	Fund 21250 Revenues Total		69,972.57		233,522.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,940.14		94,701.28	

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				
	512100 VACATION LEAVE EXPENSE	199.50		2,415.23	
	512200 SICK LEAVE EXPENSE	456.20		1,185.33	
	512300 HOLIDAY LEAVE EXPENSE	1,188.96		2,277.88	
	515100 RETIREMENT PLANS EXPENSE	2,305.12		7,530.88	
	515200 FICA EXPENSE	2,237.06		7,225.32	
	515400 LIFE & ACCIDENT INS EXP	12.37		71.00	
	515500 HEALTH INSURANCE EXPENSE	3,864.30		17,616.31	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	39,203.65		135,136.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.80	
	521401 OCIO-PHONE			1,621.04	
	521402 OCIO-IMS			5,788.14	
	521500 PUBLICATION & PRINT EXP	383.60		787.62	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			234.50	
	522200 CONFERENCE REGISTRATION			300.00	
	523201 NATURAL GAS			1,243.79	
	523202 ELECTRICITY			1,579.70	
	523203 WATER			213.68	
	524600 RENT EXPENSE-BUILDINGS			639.45	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	533100 HOUSEHOLD & INSTIT EXP			665.22	
	538100 VEHICLE & EQUIP SUP EXP			82.11	
	541100 ACCTG & AUDITING SERVICES			1,220.40	
	556100 INSURANCE EXPENSE			21.21	
	Major Account 520000 Total	383.60		14,533.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19,293.84	
	Major Account 570000 Total			19,293.84	
	Fund 21250 Expenditures Total	39,587.25		168,964.23	
	Fund 21250 Total	69,972.57	69,972.57	1,077,048.30	1,077,048.30

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,605.22-		378,859.89	
	132100 DUE FROM OTHER FUNDS	5,000.00		32,500.00	
	Fund 21251 Assets Total	3,394.78		411,359.89	
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		2,505.00		28,655.00
	472100 SALE OF SUP & MAT				1.50
	Major Account 470000 Total		2,505.00		28,656.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.78		4,151.90
	Major Account 480000 Total		889.78		4,151.90
	Fund 21251 Revenues Total		3,394.78		32,808.40
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	3,394.78	3,394.78	424,708.06	424,708.06

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	55,345.48-		277,519.98	
		139901 AR INVOICED (SYSTEM)	8,520.00		8,520.00	
		Fund 22110 Assets Total	46,825.48-		286,039.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		415.84-		765.07
		Fund 22110 Liabilities Total		415.84-		765.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				445,531.41
		Fund 22110 Fund Equity Total				445,531.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				90.00
		474110 FLST-STATE FEES		2,190.00		5,407.50
		474112 FLST-INSTALL FEES				1,500.00
		Major Account 470000 Total		2,190.00		6,997.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.33		4,431.67
		484500 REIMB NON-GOVT SOURCES		9.10		18.59
		Major Account 480000 Total		820.43		4,450.26
		Fund 22110 Revenues Total		3,010.43		11,447.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,414.51		71,644.47	
		511300 OVERTIME PAYMENTS			49.77	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	772.10		3,644.04	
		512200 SICK LEAVE EXPENSE	787.06		2,252.60	
		512300 HOLIDAY LEAVE EXPENSE	1,490.62		2,730.11	
		512500 FUNERAL LEAVE EXPENSE	902.65		902.65	
		515100 RETIREMENT PLANS EXPENSE	2,198.94		6,081.78	
		515200 FICA EXPENSE	2,073.92		5,731.57	
		515400 LIFE & ACCIDENT INS EXP	.24		2.92	
		515500 HEALTH INSURANCE EXPENSE	8,001.94		19,034.91	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	42,141.98		117,228.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.42		322.06	

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				
	521401 OCIO-PHONE			2,150.88	
	521402 OCIO-IMS	5,309.73		15,682.55	
	521500 PUBLICATION & PRINT EXP	104.57		164.36	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS	560.92		90.00	
	524900 RENT EXP-DEPR SURCHARGE	53.82			
	527200 REP & MAINT-MOTOR VEHICL	100.00		230.00	
	531100 OFFICE SUPPLIES EXPENSE	86.27		853.24	
	531200 IT SUPPLIES	53.27		53.27	
	533100 HOUSEHOLD & INSTIT EXP	210.94		2,857.08	
	534900 MISCELLANEOUS SUP EXP			89.99	
	538100 VEHICLE & EQUIP SUP EXP	185.00		355.00	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			983.10	
	556100 INSURANCE EXPENSE	101.81		150.29	
	559100 OTHER OPERATING EXP	35.38		176.47	
	Major Account 520000 Total	6,847.13		26,166.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	201.17		2,121.85	
	571800 MEALS - TRAVEL STATUS	229.79		459.58	
	573100 STATE-OWNED TRANSPORT			747.86	
	Major Account 570000 Total	430.96		3,329.29	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	49,420.07		171,704.26	
	Fund 22110 Total	<u>2,594.59</u>	<u>2,594.59</u>	<u>457,744.24</u>	<u>457,744.24</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	199.23-		105,300.74	
		Fund 22120 Assets Total	199.23-		105,300.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,633.80
		Fund 22120 Fund Equity Total				105,633.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.39		1,169.41
		Major Account 480000 Total		250.39		1,169.41
		Fund 22120 Revenues Total		250.39		1,169.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390.49		390.49	
		515100 RETIREMENT PLANS EXPENSE	29.27		29.27	
		515200 FICA EXPENSE	29.86		29.86	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	449.62		869.80	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			365.50	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			89.36	
		556100 INSURANCE EXPENSE			3.03	
		Major Account 520000 Total			632.67	
		Fund 22120 Expenditures Total	449.62		1,502.47	
		Fund 22120 Total	250.39	250.39	106,803.21	106,803.21

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	8,222.05-		1,480,757.34	
	139901 AR INVOICED (SYSTEM)	1,200.00-		2,280.00	
	Fund 22340 Assets Total	9,422.05-		1,483,037.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.98		410.98
	Fund 22340 Liabilities Total		410.98		410.98
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		76,461.41		403,519.76
	475100 REGISTRATION / LICENSE F		300.00		800.00
	Major Account 470000 Total		76,761.41		404,319.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,516.96		16,302.27
	484500 REIMB NON-GOVT SOURCES		6.07		20.30
	Major Account 480000 Total		3,523.03		16,322.57
	Fund 22340 Revenues Total		80,284.44		420,642.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,764.49		114,673.11	
	511800 COMPENSATORY TIME PAID			480.26	
	512100 VACATION LEAVE EXPENSE	2,633.50		11,118.62	
	512200 SICK LEAVE EXPENSE	1,018.50		4,551.17	
	512300 HOLIDAY LEAVE EXPENSE	2,523.08		6,226.37	
	512500 FUNERAL LEAVE EXPENSE	906.68		906.68	
	515100 RETIREMENT PLANS EXPENSE	2,833.92		10,330.15	
	515200 FICA EXPENSE	2,763.04		9,892.77	
	515500 HEALTH INSURANCE EXPENSE	4,775.00		23,875.00	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	48,218.21		185,440.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	329.28		1,025.98	
	521401 DATA PROCESSING EXPENSE			2,319.94	
	521402 OCIO-IMS	1,752.07		9,680.03	
	521500 PUBLICATION & PRINT EXP	1,345.14		2,956.77	

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	1,039.68		4,298.40	
	524900 RENT EXP-DEPR SURCHARGE	195.26		874.70	
	527200 REP & MAINT-MOTOR VEHICL			940.00-	
	531100 OFFICE SUPPLIES EXPENSE	212.08		612.37	
	531200 IT SUPPLIES			309.32	
	533100 HOUSEHOLD & INSTIT EXP	111.98		111.98	
	534900 MISCELLANEOUS SUP EXP	28.44		815.41	
	538100 VEHICLE & EQUIP SUP EXP	85.00		85.00	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			714.98	
	554900 OTHER CONTRACTUAL SERVICES	35,811.77		157,478.66	
	556100 INSURANCE EXPENSE	15.28		51.64	
	Major Account 520000 Total	<u>40,925.98</u>		<u>181,895.42</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		1,981.90	
	571800 MEALS - TRAVEL STATUS	185.86		383.45	
	573100 STATE-OWNED TRANSPORT			10,498.97	
	574500 PERSONAL VEHICLE MILEAGE	145.42		1,305.49	
	575100 MISC TRAVEL EXPENSE			34.70	
	Major Account 570000 Total	<u>973.28</u>		<u>14,204.51</u>	
	Fund 22340 Expenditures Total	<u>90,117.47</u>		<u>381,540.70</u>	
	Fund 22340 Total	<u>80,695.42</u>	<u>80,695.42</u>	<u>1,864,578.04</u>	<u>1,864,578.04</u>

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	8,915.13		605,729.40	
		139901 AR INVOICED (SYSTEM)	418.00		1,603.00	
		Fund 22370 Assets Total	8,497.13		607,332.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.96		1,273.96
		Fund 22370 Liabilities Total		125.96		1,273.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,801.89
		Fund 22370 Fund Equity Total				604,801.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,634.00		144,367.00
		Major Account 470000 Total		27,634.00		144,367.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,390.97		6,638.45
		484500 REIMB NON-GOVT SOURCES		3.03		5.40
		Major Account 480000 Total		1,394.00		6,643.85
		Fund 22370 Revenues Total		29,028.00		151,010.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,326.33		51,419.78	
		511300 OVERTIME PAYMENTS	372.38		2,586.00	
		512100 VACATION LEAVE EXPENSE	527.67		5,229.32	
		512200 SICK LEAVE EXPENSE	73.94		254.50	
		512300 HOLIDAY LEAVE EXPENSE	852.00		2,470.68	
		515100 RETIREMENT PLANS EXPENSE	984.85		4,639.43	
		515200 FICA EXPENSE	933.46		4,204.32	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		18,724.97	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	17,549.99		91,648.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.95		849.08	
		521401 DATA PROCESSING EXPENSE			638.88	
		521402 OCIO-IMS	783.00		4,149.98	
		521500 PUBLICATION & PRINT EXP	5.26		435.48	
		522100 DUES & SUBSCRIPTION EXP	1,050.00		36,751.00	
		524600 RENT EXPENSE-BUILDINGS	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	33.58			
	531100 OFFICE SUPPLIES EXPENSE			220.00	
	531200 IT SUPPLIES	13.99		13.99	
	533100 HOUSEHOLD & INSTIT EXP	516.96		516.96	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			446.86	
	554900 OTHER CONTRACTUAL SERVICES	231.00		984.00	
	556100 INSURANCE EXPENSE	10.52		28.70	
	Major Account 520000 Total	3,106.84		45,908.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,131.00	
	571800 MEALS - TRAVEL STATUS			317.12	
	573100 STATE-OWNED TRANSPORT			10,748.55	
	Major Account 570000 Total			12,196.67	
	Fund 22370 Expenditures Total	20,656.83		149,754.30	
	Fund 22370 Total	29,153.96	29,153.96	757,086.70	757,086.70

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,214.88	
		Fund 41210 Assets Total			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			137.67	
		515100 RETIREMENT PLANS EXPENSE			10.31	
		515200 FICA EXPENSE			9.28	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE			65.85	
		Major Account 510000 Total			223.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,940.00	
		571800 MEALS - TRAVEL STATUS			1,435.17	
		Major Account 570000 Total			4,375.17	
		Fund 41210 Expenditures Total			4,598.53	
		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	8,083.87-		12,802.63	
		Fund 41211 Assets Total	8,083.87-		12,802.63	
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		30,935.00		217,200.50
		Major Account 460000 Total		30,935.00		217,200.50
		Fund 41211 Revenues Total		30,935.00		217,200.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,134.05		47,647.20	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	321.24		3,831.39	
		512200 SICK LEAVE EXPENSE	568.89		2,900.19	
		512300 HOLIDAY LEAVE EXPENSE	1,569.09		4,094.25	
		515100 RETIREMENT PLANS EXPENSE	1,092.68		4,385.23	
		515200 FICA EXPENSE	1,116.42		4,191.53	
		515500 HEALTH INSURANCE EXPENSE			10,404.74	
		Major Account 510000 Total	16,802.37		77,545.56	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	22,216.50		91,689.50	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	22,216.50		92,084.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			23,459.81	
		Major Account 570000 Total			23,459.81	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	39,018.87		216,609.87	
		Fund 41211 Total	30,935.00	30,935.00	229,412.50	229,412.50

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	48,173.05		83,268.67	
	Fund 41212 Assets Total	48,173.05		83,268.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,085.00		8,085.00
	Fund 41212 Liabilities Total		8,085.00		8,085.00
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		48,046.00		53,046.00
	Major Account 460000 Total		48,046.00		53,046.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.05		680.29
	Major Account 480000 Total		127.05		680.29
	Fund 41212 Revenues Total		48,173.05		53,726.29
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,085.00		32,495.00	
	Major Account 590000 Total	8,085.00		32,495.00	
	Fund 41212 Expenditures Total	8,085.00		32,495.00	
	Fund 41212 Total	56,258.05	56,258.05	115,763.67	115,763.67

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	39,249.69		43,418.15	
		139901 AR INVOICED (SYSTEM)	44,575.50			
		Fund 41213 Assets Total	5,325.81		43,418.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,072.24		1,072.24
		215100 DUE TO FUND - SHORT TERM		5,000.00		32,500.00
		Fund 41213 Liabilities Total		6,072.24		33,572.24
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				14,072.39
		461500 OP GRANTS - STATE AGENCI				47,328.22
		Major Account 460000 Total				61,400.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.36		65.90
		Major Account 480000 Total		10.36		65.90
		Fund 41213 Revenues Total		10.36		61,466.51
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,929.00		14,769.25	
		511300 OVERTIME PAYMENTS	2,666.81		4,795.48	
		515100 RETIREMENT PLANS EXPENSE	199.70		359.07	
		515200 FICA EXPENSE	497.26		1,482.53	
		515500 HEALTH INSURANCE EXPENSE	281.58		554.48	
		Major Account 510000 Total	7,574.35		21,960.81	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.29		3,161.11	
		522100 DUES & SUBSCRIPTION EXP			319.00	
		531100 OFFICE SUPPLIES EXPENSE			23.13	
		534900 MISCELLANEOUS SUP EXP			693.50	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total	13.29		4,591.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,345.14		3,921.14	
		571800 MEALS - TRAVEL STATUS	465.61		1,398.19	

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	1,010.02		7,054.96	
	Major Account 570000 Total	3,820.77		12,374.29	
	Fund 41213 Expenditures Total	11,408.41		38,926.84	
	Fund 41213 Total	<u>6,082.60</u>	<u>6,082.60</u>	<u>82,344.99</u>	<u>82,344.99</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,164,420.05		35,337,352.61	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	2,164,420.05		35,587,352.61	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT				1,091,079.00
	211900 AAI DUE TO VENDOR (SYSTE		61,891.70-		51,115.60
	215123 PREMIUM TAX - PY COLL		99.00		1,072,876.42
	215128 DUE TO FUND - SHORT TERM		2,241,701.93		8,611,384.62
	215129 SURPLUS LINES - PY COLL				13,229.52
	Fund 22210 Liabilities Total		2,179,909.23		11,089,685.16
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		3,732.12		17,028.05
	472200 REPROD & PUBLICATIONS		160.00		880.00
	474112 AGENT CERTIFICATION		160.00		605.00
	474115 LEGAL FILING FEES		5,690.00		8,300.00
	474116 MISCELLANEOUS FEES				595.00
	474119 PREADMISSION FEES		4,000.00		15,000.00
	474122 P & C FILING FEES		32,397.00		158,021.44
	474123 L & H FILING FEES		10,565.00		47,906.61
	475114 IAA CTF OF AUTH		1,600.00		28,710.00
	475116 AGENCY LICENSE		9,650.00		47,030.00
	475117 CO APPOINTMENT/CANCEL		192,809.00		2,868,510.00
	475118 AGENTS LICENSE		392,905.00		2,125,925.00
	475121 CONT ED APPROVAL FEE		24,430.00		52,200.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		2,000.00
	475130 SELF-STORAGE		250.00		1,400.00
	475135 PUBLIC ADJUSTERS		500.00		3,700.00
	475200 EXAMINATION FEES		208,974.49		1,072,778.03
	Major Account 470000 Total		888,222.61		6,450,589.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,469.24		384,232.90
	484500 REIMB NON-GOVT SOURCES		8,229.17		38,701.61
	486600 CREDIT CARD CLEARING		11,121.60-		2,684.50-

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				
	Major Account 480000 Total		78,576.81		420,250.01
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		966,799.42		2,870,839.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	583,255.78		2,129,571.89	
	511700 EMPLOYEE BONUSES	900.00		2,200.00	
	511800 COMPENSATORY TIME PAID	37.81		1,462.35	
	512100 VACATION LEAVE EXPENSE	37,576.38		186,510.48	
	512200 SICK LEAVE EXPENSE	29,175.91		109,591.32	
	512300 HOLIDAY LEAVE EXPENSE	46,032.00		113,282.39	
	512500 FUNERAL LEAVE EXPENSE			273.74	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	51,739.12		188,857.33	
	515200 FICA EXPENSE	50,728.68		182,064.70	
	515500 HEALTH INSURANCE EXPENSE	83,389.25		398,291.30	
	516200 TUITION ASSISTANCE			2,736.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			56,013.00	
	Major Account 510000 Total	882,834.93		3,372,285.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	748.63		3,401.15	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE	18.88		79.34	
	521400 CIO CHARGES			99,240.34	
	521500 PUBLICATION & PRINT EXP	3,902.91		7,735.30	
	521900 AWARDS EXPENSE			74.87	
	522100 DUES & SUBSCRIPTION EXP	2,004.99		10,090.28	
	522110 PROFESSIONAL DESIGNATION	2,665.00		12,338.50	
	522120 DHS - SAVE PRG	98.00		293.00	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE			144.90	
	524600 RENT EXPENSE-BUILDINGS	15,627.29		77,872.77	
	524700 RENT EXP-OTHER REAL PROP			575.00	
	524900 RENT EXP-DEPR SURCHARGE	5,694.47		28,300.99	

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			560.13	
		526100 REP & MAINT-REAL PROPERT	34.00		103.70	
		527800 REP & MAINT-PERS PROPERTY			146.00	
		531100 OFFICE SUPPLIES EXPENSE	1,330.30		4,024.41	
		531110 PROMOTIONAL ITEMS	1,380.00		1,380.00	
		533100 HOUSEHOLD & INSTIT EXP			7.50	
		533900 FOOD EXPENSE-INSTITUTIONS			4,858.21	
		534900 MISCELLANEOUS SUP EXP			380.72	
		541100 ACCTG & AUDITING SERVICES	49,539.50		656,966.42	
		541200 PURCHASING ASSESSMENT			4,485.00	
		541500 LEGAL SERVICES EXPENSE			3,310.55	
		542100 SOS TEMP SERV - PERSONNEL	2,464.80		23,247.49	
		543500 MGT CONSULTANT SERVICES			12,948.85	
		547100 EDUCATIONAL SERVICES			195.00	
		554900 OTHER CONTRACTUAL SERVICES	32.30		14,178.60	
		555320 COTS DEVELOPMENT			4,665.75	
		555440 CUSTOMIZED MAINTENANCE			2,688.76	
		555510 SAAS SUBSCRIPTION FEES	825.00		21,602.00	
		556100 INSURANCE EXPENSE	1,056.03		2,043.73	
		556300 SURETY & NOTARY BONDS			120.00	
		559100 OTHER OPERATING EXP	321.92		3,177.45	
		Major Account 520000 Total	88,744.02		1,002,258.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,109.99		29,246.61	
		571800 MEALS - TRAVEL STATUS	124.61		4,746.77	
		572100 COMMERCIAL TRANSPORTATIO	3,454.42		35,245.63	
		573100 STATE-OWNED TRANSPORT	839.31		5,041.47	
		574500 PERSONAL VEHICLE MILEAGE	5,099.32		25,613.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,904.68	
		575100 MISC TRAVEL EXPENSE	82.00		960.00	
		Major Account 570000 Total	10,709.65		105,758.43	
		Fund 22210 Expenditures Total	982,288.60		4,480,302.35	
		Fund 22210 Total	3,146,708.65	3,146,708.65	40,067,654.96	40,067,654.96

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	51,376.04		23,410,663.07	
	Fund 62240 Assets Total	51,376.04		23,410,663.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,763.50-		
	Fund 62240 Liabilities Total		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				7,212,385.00
	Major Account 450000 Total				7,212,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,139.54		201,955.98
	Major Account 480000 Total		53,139.54		201,955.98
	Fund 62240 Revenues Total		53,139.54		7,414,340.98
	Fund 62240 Total	51,376.04	51,376.04	23,410,663.07	23,410,663.07

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	107,351.01		45,617,038.72	
	Fund 72210 Assets Total	<u>107,351.01</u>		<u>45,617,038.72</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		107,351.01		480,285.31
	Fund 72210 Liabilities Total		<u>107,351.01</u>		<u>45,617,038.72</u>
	Fund 72210 Total	<u>107,351.01</u>	<u>107,351.01</u>	<u>45,617,038.72</u>	<u>45,617,038.72</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	264,030.69		6,009,806.11	
		132100 DUE FROM OTHER FUNDS			317,261.40	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	79,067.30-		175,314.10	
		Fund 22320 Assets Total	184,963.39		6,503,583.61	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		2,012.63		
		Fund 22320 Liabilities Total		2,012.63		2,658.42
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		13,370.00		56,338.65
		484500 REIMB NON-GOVT SOURCES		366.50		664.45
		486100 LOAN INTEREST				317,261.40
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		13,736.50		736,018.82
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		29,690.00		209,175.00
		493200 OPERATING TRANSFERS OUT				58,721.85
		493203 NIC TRANSFER OUT		29,690.00-		209,200.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		13,736.50		794,685.67
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			.02	
		512100 VACATION LEAVE EXPENSE	.10-		.01	
		512200 SICK LEAVE EXPENSE	.10-		.22-	
		512500 FUNERAL LEAVE EXPENSE			.03	
		515100 RETIREMENT PLANS EXPENSE	.87		1.38	
		515200 OASDI EXPENSE	.44-		.91-	
		515500 HEALTH INSURANCE EXPENSE	.23-		.31-	
		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		2,712.50	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	<u>542.50</u>	<u></u>	<u>6,512.50</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	169,756.76-		267,868.93-	
	Major Account 590000 Total	<u>169,756.76-</u>	<u></u>	<u>267,868.93-</u>	<u></u>
	Fund 22320 Expenditures Total	<u>169,214.26-</u>	<u></u>	<u>261,356.43-</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>15,749.13</u>	<u>15,749.13</u>	<u>6,300,949.03</u>	<u>6,300,949.03</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	24,018.84		1,494,796.64	
		Fund 22330 Assets Total	24,018.84		1,494,796.64	
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		28,990.00		196,055.00
		Major Account 470000 Total		28,990.00		196,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,581.77		16,777.02
		Major Account 480000 Total		3,581.77		16,777.02
		Fund 22330 Revenues Total		32,571.77		212,832.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,897.64		115,711.77	
		511300 OVERTIME PAYMENTS	47.62		196.15	
		511700 EMPLOYEE BONUSES	18.94		303.21	
		511800 COMPENSATORY TIME PAID	1.53		112.29	
		512100 VACATION LEAVE EXPENSE	1,828.01		10,938.56	
		512200 SICK LEAVE EXPENSE	1,361.51		8,255.74	
		512300 HOLIDAY LEAVE EXPENSE	2,498.06		6,272.86	
		512500 FUNERAL LEAVE EXPENSE	20.15		93.80	
		512700 INJURY LEAVE EXPENSE			.35	
		512800 ADMINISTRATIVE LEAVE EXP	83.40		83.40	
		515100 RETIREMENT PLANS EXPENSE	2,826.03		10,685.32	
		515200 FICA EXPENSE	2,729.64		10,115.98	
		515400 LIFE & ACCIDENT INS EXP	8.04		41.10	
		515500 HEALTH INSURANCE EXPENSE	4,938.64		24,799.61	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	48,259.21		191,992.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	970.19		4,445.22	
		521300 FREIGHT EXPENSE	.58		9.64	
		521400 CIO CHARGES	4,560.79		14,165.27	
		521500 PUBLICATION & PRINT EXP	181.37		1,534.94	
		521501 RECORDS MANAGEMENT EXP	4.06		21.31	

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				
		521900 AWARDS EXPENSE	5.69		15.68	
		522100 DUES & SUBSCRIPTIONS	51.17		833.55	
		522200 CONFERENCE REGISTRATION	9.51		146.15	
		523201 NATURAL GAS EXPENSE	10.23		22.34	
		523202 ELECTRICITY EXPENSE	87.01		662.25	
		523203 WATER EXPENSE	23.25		71.70	
		523204 SEWER EXPENSE	22.98		69.03	
		523900 TEAMMATE RECOGNITION			19.49	
		525200 RENT EXP-DATA PROC EQUIP	4.53		53.27	
		525500 RENT EXP-OTHER PERS PROP	15.04		80.35	
		526100 REP & MAINT-REAL PROPERT	65.56		860.40	
		527600 REP & MAINT-HOUSE/INST			16.80	
		531100 OFFICE SUPPLIES EXPENSE	142.44		408.78	
		531200 IT SUPPLIES	9.72		74.45	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		533100 HOUSEHOLD & INSTIT EXP			209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP			12.49	
		535100 MEDICAL SUPPLIES			14.77	
		541100 ACCTG & AUDITING SERVICES	.55		3,741.52	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	49.79		191.32	
		542100 SOS TEMP SERV-PERSONNEL	27.00		426.37	
		543200 IT CONSULTING-HW/SW SUPP	30.31		152.24	
		547300 INTERPRETER SERVICES	777.56		1,230.06	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			789.19	
		548600 PEST CONTROL			9.76	
		548700 REFUSE/RECYCLING	14.33		79.07	
		549200 JANITORIAL SERV/SECURITY SERV	143.32		729.35	
		554900 OTHER CONTRACTUAL SERVICE	141.37		324.65	
		555310 COTS LICENSE FEES			9.77	
		556100 INSURANCE EXPENSE	88.89		131.86	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	7,407.16		31,741.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11.23		333.38	
		571800 MEALS - TRAVEL STATUS	2.12		92.40	
		572100 COMMERCIAL TRANSPORTATION	1.02		473.12	
		573100 STATE-OWNED TRANSPORT	330.09		1,454.05	

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				
	574500 PERSONAL VEHICLE MILEAGE	3.98		79.88	
	575100 MISC TRAVEL EXPENSE	3.40		16.28	
	Major Account 570000 Total	<u>351.84</u>		<u>2,449.11</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT	572.40		614.71	
	Major Account 580000 Total	<u>572.40</u>		<u>913.55</u>	
	Fund 22330 Expenditures Total	<u>56,590.61</u>		<u>227,096.83</u>	
	Fund 22330 Total	<u>32,571.77</u>	<u>32,571.77</u>	<u>1,721,893.47</u>	<u>1,721,893.47</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,744.52-		457,380.71	
		Fund 22385 Assets Total	21,744.52-		457,380.71	
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		1,147.83		4,966.22
		Major Account 480000 Total		1,147.83		4,966.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,147.83		304,966.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,895.02		49,841.02	
		511300 OVERTIME PAYMENTS	19.67		89.11	
		511700 EMPLOYEE BONUSES	7.82		43.07	
		511800 COMPENSATORY TIME PAID	.63		54.04	
		512100 VACATION LEAVE EXPENSE	1,153.87		4,425.95	
		512200 SICK LEAVE EXPENSE	1,417.29		3,363.99	
		512300 HOLIDAY LEAVE EXPENSE	1,018.65		2,742.08	
		512500 FUNERAL LEAVE EXPENSE	8.32		41.38	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP	3.78		3.78	
		515100 RETIREMENT PLANS EXPENSE	1,161.95		4,543.70	
		515200 FICA EXPENSE	1,115.56		4,291.87	
		515400 LIFE & ACCIDENT INS EXP	3.32		18.63	
		515500 HEALTH INSURANCE EXPENSE	2,550.02		12,650.48	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	20,355.90		84,230.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	310.77		4,381.06	
		521300 FREIGHT EXPENSE	.19		1.02	
		521400 CIO CHARGES	1,518.90		5,468.37	
		521500 PUBLICATION & PRINT EXP	40.24		2,024.48	
		521501 RECORDS MANAGEMENT EXP	16.53		90.14	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2.35		8.73	
		522100 DUES & SUBSCRIPTION EXP	21.11		385.87	
		522200 CONFERENCE REGISTRATION	3.94		67.60	
		523201 NATURAL GAS EXPENSE	4.23		9.84	
		523202 ELECTRICITY EXPENSE	35.94		303.23	
		523203 WATER EXPENSE	9.60		32.53	
		523204 SEWER EXPENSE	9.50		31.29	
		523900 TEAMMATE RECOGNITION			9.43	
		525200 RENT EXP-DATA PROC EQUIP	1.88		9.22	
		525500 RENT EXP-OTHER PERS PROP	1.24		7.95	
		526100 REP & MAINT-REAL PROPERT	27.08		394.44	
		527600 REP & MAINT-HOUSE/INST			7.77	
		531100 OFFICE SUPPLIES EXPENSE	58.85		183.11	
		531200 IT SUPPLIES	4.01		33.94	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP			5.71	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES	.23		1,810.31	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	6.52		24.99	
		542100 SOS TEMP SERV-PERSONNEL	11.16		203.40	
		543200 IT CONSULTING-HW/SW SUPP	12.52		68.30	
		547300 INTERPRETER SERVICES	1.15		1.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL			4.41	
		548700 REFUSE/RECYCLING	5.92		36.11	
		549200 JANITORIAL SERV/SECURITY SERV	59.21		330.54	
		554900 OTHER CONTRACTUAL SERVICE	58.40		6,590.55	
		555310 COTS LICENSE FEES			4.07	
		555340 COTS MAINTENANCE	258.45		1,292.25	
		555510 SAAS SUBSCRIPTION FEES	2.50		126.68	
		556100 INSURANCE EXPENSE	36.72		54.60	
		Major Account 520000 Total	2,516.66		24,561.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4.64		63.58	
		571800 MEALS - TRAVEL STATUS	.87		12.14	
		572100 COMMERCIAL TRANSPORTATION	.43		60.37	

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				
	573100 STATE-OWNED TRANSPORT	5.01		16.17	
	574500 PERSONAL VEHICLE MILEAGE	1.64		18.46	
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.38		7.39	
	Major Account 570000 Total	<u>13.97</u>		<u>178.11</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT	5.82		26.44	
	Major Account 580000 Total	<u>5.82</u>		<u>171.04</u>	
	Fund 22385 Expenditures Total	<u>22,892.35</u>		<u>109,140.42</u>	
	Fund 22385 Total	<u>1,147.83</u>	<u>1,147.83</u>	<u>566,521.13</u>	<u>566,521.13</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	160,675.90		2,985,370.47	
		Fund 22390 Assets Total	160,675.90		2,985,370.47	
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		188,288.73		876,159.64
		Major Account 480000 Total		188,288.73		876,159.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		188,288.73		609,141.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,658.74		47,786.64	
		511300 OVERTIME PAYMENTS	16.77		68.62	
		511700 EMPLOYEE BONUSES	6.66		32.77	
		511800 COMPENSATORY TIME PAID	.54		30.16	
		512100 VACATION LEAVE EXPENSE	620.28		4,288.24	
		512200 SICK LEAVE EXPENSE	239.39		2,928.61	
		512300 HOLIDAY LEAVE EXPENSE	849.41		2,434.28	
		512500 FUNERAL LEAVE EXPENSE	7.09		35.90	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP	3.22		3.22	
		515100 RETIREMENT PLANS EXPENSE	1,003.08		4,325.96	
		515200 FICA EXPENSE	984.15		4,158.06	
		515400 LIFE & ACCIDENT INS EXP	2.83		14.42	
		515500 HEALTH INSURANCE EXPENSE	711.20		3,109.99	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	16,103.36		70,860.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.25		24.23	
		521300 FREIGHT EXPENSE	.16		.58	
		521400 CIO CHARGES	3,777.76		14,416.08	
		521500 PUBLICATION & PRINT EXP	217.52		940.49	
		521501 RECORDS MANAGEMENT EXP	2.53		13.96	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2.00		5.62	
		522100 DUES & SUBSCRIPTIONS	17.99		302.05	
		522200 CONFERENCE REGISTRATION	3.36		650.16	
		523201 NATURAL GAS EXPENSE	3.60		7.81	
		523202 ELECTRICITY EXPENSE	30.63		230.53	
		523203 WATER EXPENSE	8.18		24.04	
		523204 SEWER EXPENSE	8.09		23.04	
		523900 TEAMMATE RECOGNITION			7.66	
		524600 RENT EXPENSE-BUILDINGS	36.12		601.98	
		525200 RENT EXP-DATA PROC EQUIP	1.60		5.75	
		525500 RENT EXP-OTHER PERS PROP	3.07-		28.62-	
		526100 REP & MAINT-REAL PROPERTY	23.08		309.27	
		527200 REP & MAINT-MOTER VEHICLES			11.46	
		527600 REP & MAINT-HOUSE/INST			6.59	
		531100 OFFICE SUPPLIES EXPENSE	50.14		145.29	
		531200 IT SUPPLIES	3.42		27.38	
		532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
		533100 HOUSEHOLD & INSTIT EXP			24.82	
		534500 AGRICULTURAL SUPPLIES EXP			.79	
		534800 CONST & MAINT SUP EXP			4.20	
		535100 MEDICAL SUPPLIES			3.58	
		541100 ACCTG & AUDITING SERVICES	.20		1,416.87	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES	5.56		19.86	
		542100 SOS TEMP SERV-PERSONNEL	9.51		148.86	
		543200 IT CONSULTING-HW/SW SUPP	10.66		53.72	
		547300 INTERPRETER SERVICES	.98		.98	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		548600 PEST CONTROL			26.96	
		548700 REFUSE/RECYCLING	5.04		27.91	
		549200 JANITORIAL SERV/SECURITY SERV	50.45		255.79	
		554900 OTHER CONTRACTUAL SERVICE	49.76		93.42	
		555310 COTS LICENSE FEES			3.93	
		556100 INSURANCE EXPENSE	31.29		48.56	
		Major Account 520000 Total	4,359.81		20,230.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3.95		67.30	
		571800 MEALS - TRAVEL STATUS	.74		9.27	
		572100 COMMERCIAL TRANSPORTATION	.36		51.95	

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				
	573100 STATE-OWNED TRANSPORT	4.26		13.93	
	574500 PERSONAL VEHICLE MILEAGE	447.25		1,079.39	
	575100 MISC TRAVEL EXPENSE	1.17		5.58	
	Major Account 570000 Total	<u>457.73</u>		<u>1,227.42</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT	4.98		15.06	
	Major Account 580000 Total	<u>4.98</u>		<u>128.23</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	6,686.95		182,817.82	
	Major Account 590000 Total	<u>6,686.95</u>		<u>182,817.82</u>	
	Fund 22390 Expenditures Total	<u>27,612.83</u>		<u>275,264.20</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			<u>32,981.57</u>	
	Fund 22390 Total	<u>188,288.73</u>	<u>188,288.73</u>	<u>3,293,616.24</u>	<u>3,293,616.24</u>

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	37,759.33-		7,611.54	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	<u>37,759.33-</u>	<u></u>	<u>7,702.39</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,461.72
		Fund 42300 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>45,461.72</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37,759.33		37,759.33	
		Major Account 520000 Total	<u>37,759.33</u>	<u></u>	<u>37,759.33</u>	<u></u>
		Fund 42300 Expenditures Total	<u>37,759.33</u>	<u></u>	<u>37,759.33</u>	<u></u>
		Fund 42300 Total	<u><u>37,759.33-</u></u>	<u><u></u></u>	<u><u>45,461.72</u></u>	<u><u>45,461.72</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	71,821.12		77,090,666.21	
	Fund 62310 Assets Total	71,821.12		77,090,666.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		71,821.12		482,912.35
	Major Account 450000 Total		71,821.12		482,912.35
	Fund 62310 Revenues Total		71,821.12		482,912.35
	Fund 62310 Total	71,821.12	71,821.12	77,090,666.21	77,090,666.21

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,173.14-		94,606.48	
	Fund 72310 Assets Total	7,173.14-		94,606.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,173.14-		26,626.78
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		7,173.14-		94,139.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	7,173.14-	7,173.14-	94,606.48	94,606.48

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	353,706.65		9,560,162.89	
	Fund 22410 Assets Total	353,706.65		9,560,162.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,376.00		9,376.00
	Fund 22410 Liabilities Total		9,376.00		9,376.00
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		8,508.00-		2,912.00-
	471111 ONLINE DRIVER RECORDS		342,400.00		1,700,688.00
	Major Account 470000 Total		333,892.00		1,697,776.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,343.24		92,497.38
	Major Account 480000 Total		21,343.24		92,497.38
	Fund 22410 Revenues Total		355,235.24		1,790,273.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,270.56		24,100.54	
	512100 VACATION LEAVE EXPENSE			2,794.06	
	512200 SICK LEAVE EXPENSE	40.80		367.20	
	512300 HOLIDAY LEAVE EXPENSE	522.24		1,288.29	
	515100 RETIREMENT PLANS EXPENSE	586.59		2,137.87	
	515200 FICA EXPENSE	549.96		1,956.66	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		9,672.20	
	Major Account 510000 Total	10,904.59		42,316.82	
	Fund 22410 Expenditures Total	10,904.59		42,316.82	
	Fund 22410 Total	364,611.24	364,611.24	9,602,479.71	9,602,479.71

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	159,250.08		8,398,592.35	
		Fund 22420 Assets Total	159,250.08		8,398,592.35	
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		265,976.82		900,960.69
		Major Account 470000 Total		265,976.82		900,960.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,297.75		86,999.18
		Major Account 480000 Total		19,297.75		86,999.18
		Fund 22420 Revenues Total		285,274.57		987,959.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,183.70		18,412.85	
		512100 VACATION LEAVE EXPENSE	51.47		861.19	
		512200 SICK LEAVE EXPENSE			741.97	
		512300 HOLIDAY LEAVE EXPENSE	137.24		679.66	
		515100 RETIREMENT PLANS EXPENSE	102.77		1,549.74	
		515200 FICA EXPENSE	94.16		1,440.20	
		515500 HEALTH INSURANCE EXPENSE	272.46		3,541.98	
		Major Account 510000 Total	1,841.80		27,227.59	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	12,932.69		26,393.52	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	12,932.69		43,237.40	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	111,250.00		111,250.00	
		Major Account 580000 Total	111,250.00		111,250.00	
		Fund 22420 Expenditures Total	126,024.49		181,714.99	
		Fund 22420 Total	285,274.57	285,274.57	8,580,307.34	8,580,307.34

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	56,963.68		1,635,964.58	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	56,963.68		1,636,964.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,663.32-		44.68
		215119 OPTIONAL ACCOUNT		8,292.00		11,485.00
		215900 SALES TAX COLLECTIONS		74,661.49		645,794.94
		215901 FINES FORFEITS & PENALTY		45.00		295.00
		215902 INTEREST		279.39-		2,210.40
		Fund 22430 Liabilities Total		53,055.78		659,830.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,996.39
		Fund 22430 Fund Equity Total				946,996.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,292.05		27,702.07-
		473131 REINSTATEMENT FEES		400.00		1,800.00
		473300 VEHICLE TITLE FEES		8,806.00		60,860.00
		474100 GENERAL BUSINESS FEES		150.00		750.00
		474110 IFTA PERMITS/DECALS		36,486.00		52,672.00
		Major Account 470000 Total		48,134.05		88,379.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,439.90		14,250.39
		Major Account 480000 Total		3,439.90		14,250.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		650,000.00
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		176,573.95		752,630.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,961.50		311,452.16	
		511300 OVERTIME PAYMENTS	2,293.64		2,293.64	
		512100 VACATION LEAVE EXPENSE	17,399.38		40,199.10	
		512200 SICK LEAVE EXPENSE	12,200.00		18,455.35	
		512300 HOLIDAY LEAVE EXPENSE	6,457.48		16,671.17	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	8,784.29		29,204.49	
		515200 FICA EXPENSE	8,644.84		28,106.95	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,330.68		55,103.50	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	145,071.81		510,071.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,362.92		23,986.51	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,337.11		6,786.27	
	521420 OCIO-DATA	300.00		1,500.00	
	521430 OCIO-IM SERVICES	16,066.10		74,450.40	
	521500 PUBLICATION & PRINT EXP	3,142.64		33,325.91	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,619.79	
	524600 RENT EXPENSE-BUILDINGS	2,617.88		13,042.43	
	524900 RENT EXP-DEPR SURCHARGE	775.86		3,879.30	
	531100 OFFICE SUPPLIES EXPENSE	822.47		7,733.89	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE	100.00		340.00	
	548700 REFUSE/RECYCLING	19.68		156.59	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	27,544.66		205,004.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,900.00	
	571800 MEALS - TRAVEL STATUS			1,724.65	
	573100 STATE-OWNED TRANSPORT	49.58		791.57	
	Major Account 570000 Total	49.58		7,416.22	
	Fund 22430 Expenditures Total	172,666.05		722,492.15	
	Fund 22430 Total	229,629.73	229,629.73	2,359,456.73	2,359,456.73

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	166,979.12		1,533,105.84	
	Fund 22440 Assets Total	166,979.12		1,533,105.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352,281.12		587,510.71
	Fund 22440 Liabilities Total		352,281.12		587,510.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972,302.53
	Fund 22440 Fund Equity Total				3,972,302.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,208.71		25,991.18
	Major Account 480000 Total		2,208.71		25,991.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		2,921,342.00
	Major Account 490000 Total		400,000.00		2,921,342.00
	Fund 22440 Revenues Total		402,208.71		2,947,333.18
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			13,814.01	
	534923 2023 PLATES	587,510.71		5,960,226.57	
	Major Account 520000 Total	587,510.71		5,974,040.58	
	Fund 22440 Expenditures Total	587,510.71		5,974,040.58	
	Fund 22440 Total	<u>754,489.83</u>	<u>754,489.83</u>	<u>7,507,146.42</u>	<u>7,507,146.42</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	34,852.27-		14,576,567.31	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE	4.00-		10.00	
		139901 AR INVOICED (SYSTEM)	1,497.14-		88,298.16	
		Fund 22450 Assets Total	36,353.41-		14,781,047.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,953.70		13,461.20
		211900 AAI DUE TO VENDOR (SYSTE		19,127.53		330,249.57
		Fund 22450 Liabilities Total		31,081.23		343,710.77
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		11.50		71,435.21
		471102 DRIVER RECORDS LB106		41,736.50		212,222.00
		471110 DR ABSTRACT FEES		161.25-		1,742.00
		471111 ONLINE DRIVER RECORDS		24,756.53		122,667.46
		471112 DRIVER MONITORING		1,525.70		5,690.51
		471120 VEHICLE RECORD SEARCHES		15,984.62		88,712.96
		471122 ONLINE VEHICLE RECORDS		13,260.00		79,351.20
		473100 DRIVERS LICENSE FEES		477,378.25		2,444,269.25
		473101 SECURITY SURCHARGE		136,635.00		754,880.00
		473105 ONLINE DRIVER LICENSE		355,890.00		1,868,969.00
		473106 ONLINE SECURITY FEE		83,840.00		443,625.00
		473110 DRIVER TRAINING SCHOOL		100.00		1,000.00
		473131 DRIVER REINSTATEMENT FEES		5,450.00		26,100.00
		473133 ONLINE REINSTATEMENTS		79,700.00		414,200.00
		473200 VEHICLE REGIST & PLATE F		382,157.84		2,153,765.25
		473204 HISTORICAL PLATE FEES		70,339.50		383,722.03
		473207 ORGANIZATIONAL PLATE FEE		39,273.50		209,125.00
		473208 SPECIAL INTEREST PLATES		3,337.53		19,991.74
		473210 MESSAGE PLATE		100,520.15		556,782.15
		473211 SPIRIT PLATE		8,652.00		54,264.00
		473212 GOLD STAR MESSAGE PLATE		110.00		610.00
		473213 MILITARY HONOR		6,723.32		36,949.15

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		10.04		270.90
	473215 MOUNTAIN LION PLATE		3,909.98		19,974.21
	473216 BREAST CANCER PLATE		946.67		5,324.99
	473217 CHOOSE LIFE PLATE		995.83		5,200.81
	473218 NATIVE AMERICAN PLATE		703.34		3,961.70
	473219 DONATE LIFE PLATE		309.16		1,744.98
	473220 DOWN SYNDROME AWARENESS PLATE		193.33		964.09
	473221 PETS FOR VETS PLATE		238.33		1,739.16
	473222 PROSTATE CANCER PLATE		19.17		149.17
	473223 SAMMY SUPERHEROS PLATE		120.00		688.34
	473224 SUPPORT OUR TROOPS PLATE		637.29		3,543.98
	473225 SUPPORT THE ARTS PLATE		955.83		5,623.34
	473226 THE GOOD LIFE IS OUTSIDE PLATE		587.50		3,243.34
	473227 WILDLIFE CONSERVATION PLATE		1,399.99		8,279.98
	473228 JOSH THE OTTER PLATE		260.00		1,040.00
	473229 NEBRASKA HISTORY PLATE		280.00		1,760.00
	473300 VEHICLE TITLE FEES		319,202.12		1,670,189.56
	473310 BONDED TITLES		1,270.00		7,600.00
	473320 VIN PLATES		240.00		1,920.00
	473330 CLASSIC VEHICLE TITLES		150.00		375.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc				200.00
	Major Account 470000 Total		2,179,649.27		11,698,567.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,415.20		150,372.09
	484500 REIMB NON-GOVT SOURCES		872.60		1,317.53
	486400 CASH OVER ADJUSTMENT				83.00
	Major Account 480000 Total		34,287.80		151,772.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				72.22
	Major Account 490000 Total				72.22
	Fund 22450 Revenues Total		2,213,937.07		11,850,412.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	824,140.47		3,044,095.09	
	511300 OVERTIME PAYMENTS	22,110.81		54,075.46	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	56.29		713.20	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	49,884.75		231,122.54	
		512200 SICK LEAVE EXPENSE	34,270.01		121,264.10	
		512300 HOLIDAY LEAVE EXPENSE	64,950.10		160,009.52	
		512500 FUNERAL LEAVE EXPENSE	2,919.16		7,768.31	
		512600 CIVIL LEAVE EXPENSE			501.29	
		512700 INJURY LEAVE EXPENSE			189.14	
		512800 ADMINISTRATIVE LEAVE EXP	497.62		497.62	
		515100 RETIREMENT PLANS EXPENSE	75,337.75		271,728.58	
		515200 FICA EXPENSE	72,581.01		256,484.40	
		515500 HEALTH INSURANCE EXPENSE	150,502.01		767,529.71	
		516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
		516400 UNEMPLOYM COMP INS EXP			695.27	
		516500 WORKERS COMP PREMIUMS			83,606.84	
		Major Account 510000 Total	1,297,249.98		5,004,027.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109,096.84		639,215.68	
		521290 COM EXPENSE - DATA ONLY	456.91		2,275.18	
		521300 FREIGHT EXPENSE	20.00		20.00	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	16,761.92		85,438.05	
		521420 OCIO DATA	26,140.60		132,505.04	
		521430 OCIO IM SERVICES	238,507.25		1,187,938.83	
		521440 EQUIP RENTAL IMSERVICES	7,129.00		34,920.75	
		521500 PUBLICATION & PRINT EXP	63,235.69		233,659.94	
		521800 CASH SHORT ADJUSTMENT			34.00	
		522100 DUES & SUBSCRIPTION EXP			10,607.16	
		522200 CONFERENCE REGISTRATION			3,986.00	
		522700 DEFICIENCY CLAIMS			29.00	
		522800 E-COMMERCE OPER EXP	104.11		409.17	
		524600 RENT EXPENSE-BUILDINGS	89,891.48		447,990.12	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		18,974.16	
		525100 RENT EXP-OFFICE EQUIP	337.50		1,819.86	
		526100 REP & MAINT-REAL PROPERT	393.00		1,871.69	
		527100 REP & MAINT-OFFICE EQUIP			657.10	
		527200 REP & MAINT-MOTOR VEHICL	843.95		2,246.38	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	14,627.00		58,436.00	
		532100 NON-CAPITALIZED EQUIP PU			1,326.00	
		533100 HOUSEHOLD & INSTIT EXP			1,226.18	

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				
	538100 VEHICLE & EQUIP SUP EXP	19.23		1,078.65	
	541100 ACCTG & AUDITING SERVICES			52,477.00	
	541200 PURCHASING ASSESSMENT			4,607.00	
	541700 LEGAL RELATED EXPENSE	1,647.00		1,962.00	
	542100 SOS TEMP SERV - PERSONNEL			38,998.67	
	543500 MGT CONSULTANT SERVICES			10,760.00	
	545000 LABORATORY SERVICES	316.75		950.25	
	547100 EDUCATIONAL SERVICES	480.00		10,878.01	
	547300 INTERPRETER SERVICES			308.84	
	548700 REFUSE/RECYCLING	37.52		619.08	
	549200 JANITORIAL/SECURITY SRVS	135.00		270.00	
	554100 DATA SERVICES	16,567.72		109,891.31	
	554900 OTHER CONTRACTUAL SERVICES	263,167.16		1,705,637.09	
	555100 DATA PROC SOFTW LIC FEE	32,300.00		32,300.00	
	555310 COTS LICENSE FEES	13,027.20		166,211.48	
	555340 COTS MAINTENANCE			236.97	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			1,702.19	
	555440 CUSTOMIZED MAINTENANCE	27.50		137,722.33	
	555510 SAAS SUBSCRIPTION FEES	40,500.00		40,500.00	
	556100 INSURANCE EXPENSE	2,485.42		8,365.42	
	556300 SURETY & NOTARY BONDS			1,205.94	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	942,050.59		5,250,231.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,412.09		30,449.67	
	571600 MEALS - TAXABLE	91.75		284.27	
	571800 MEALS - TRAVEL STATUS	3,276.43		8,475.21	
	572100 COMMERCIAL TRANSPORTATIO			2,535.64	
	573100 STATE-OWNED TRANSPORT	20,472.75		109,159.73	
	574500 PERSONAL VEHICLE MILEAGE	4,141.76		14,522.23	
	575100 MISC TRAVEL EXPENSE	262.36		656.11	
	Major Account 570000 Total	41,657.14		166,082.86	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	414.00		2,668.40	
	Major Account 580000 Total	414.00		2,668.40	
	Fund 22450 Expenditures Total	2,281,371.71		10,423,010.15	
	Fund 22450 Total	2,245,018.30	2,245,018.30	25,204,057.67	25,204,057.67

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	11,136.38		570,972.51	
		Fund 22460 Assets Total	11,136.38		570,972.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,617.85		3,569.84
		Fund 22460 Liabilities Total		2,617.85		3,569.84
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				517,294.76
		Fund 22460 Fund Equity Total				517,294.76
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		11,735.00		62,760.00
		Major Account 470000 Total		11,735.00		62,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.38		5,899.80
		Major Account 480000 Total		1,307.38		5,899.80
		Fund 22460 Revenues Total		13,042.38		68,659.80
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,523.85		18,551.89	
		Major Account 590000 Total	4,523.85		18,551.89	
		Fund 22460 Expenditures Total	4,523.85		18,551.89	
		Fund 22460 Total	15,660.23	15,660.23	589,524.40	589,524.40

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	129,992.94-		7,632,225.06	
		Fund 22470 Assets Total	129,992.94-		7,632,225.06	
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		1,871.81		3,509.24
		473910 1% VTR MVT		266,125.37		1,366,124.60
		Major Account 470000 Total		267,997.18		1,369,633.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,004.58		81,239.31
		Major Account 480000 Total		18,004.58		81,239.31
		Fund 22470 Revenues Total		286,001.76		1,450,873.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,511.63		121,110.26	
		512100 VACATION LEAVE EXPENSE	498.05		8,137.29	
		512200 SICK LEAVE EXPENSE	1,041.84		4,650.03	
		512300 HOLIDAY LEAVE EXPENSE	2,575.10		6,324.77	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	2,892.39		10,520.82	
		515200 FICA EXPENSE	2,790.15		9,924.44	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		23,283.50	
		Major Account 510000 Total	48,965.86		184,229.82	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	33,278.84		167,701.63	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		555440 CUSTOMIZED MAINTENANCE	333,750.00		680,750.00	
		Major Account 520000 Total	367,028.84		848,458.63	
		Fund 22470 Expenditures Total	415,994.70		1,032,688.45	
		Fund 22470 Total	286,001.76	286,001.76	8,664,913.51	8,664,913.51

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	14,906.57-		54,067.04	
		139901 AR INVOICED (SYSTEM)	22,757.28-			
		Fund 42410 Assets Total	37,663.85-		54,067.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,682.96		9,882.96
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42410 Liabilities Total		8,682.96		109,882.96
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				19,046.55
		461500 OP GRANTS - STATE AGENCI		252.00		23,009.28
		Major Account 460000 Total		252.00		42,055.83
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		600.00-		
		Major Account 480000 Total		600.00-		
		Fund 42410 Revenues Total		348.00-		42,055.83
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	4,315.20		7,233.89	
		Major Account 510000 Total	4,315.20		7,233.89	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	440.97		1,420.73	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		524600 RENT EXPENSE-BUILDINGS	750.00		750.00	
		525100 RENT EXP-OFFICE EQUIP	1,012.50		1,012.50	
		531100 OFFICE SUPPLIES EXPENSE	96.30-		911.19	
		554900 OTHER CONTRACTUAL SERVICES	1,052.00		6,997.00	
		Major Account 520000 Total	3,159.17		12,291.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27,614.15		27,614.15	
		571600 MEALS - TAXABLE	43.72		290.79	
		571800 MEALS - TRAVEL STATUS	3,711.55		7,197.55	
		573100 STATE-OWNED TRANSPORT	6,046.73		10,685.54	
		574500 PERSONAL VEHICLE MILEAGE	1,108.29		2,278.73	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>38,524.44</u>	<u> </u>	<u>48,066.76</u>	<u> </u>
	Fund 42410 Expenditures Total	<u>45,998.81</u>	<u> </u>	<u>67,592.07</u>	<u> </u>
	Fund 42410 Total	<u>8,334.96</u>	<u>8,334.96</u>	<u>121,659.11</u>	<u>121,659.11</u>

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	5,000.00		45,973.00	
	Fund 62410 Assets Total	<u>5,000.00</u>		<u>45,973.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	214100 DEPOSITS		5,000.00		756,437.02
	214110 DEPOSITS		1,000.00-		758,075.94-
	Fund 62410 Liabilities Total		<u>5,000.00</u>		<u>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>5,000.00</u>	<u>5,000.00</u>	<u>45,973.00</u>	<u>45,973.00</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	3,331,160.09		8,233,615.27	
	Fund 72411 Assets Total	<u>3,331,160.09</u>		<u>8,233,615.27</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416.22-		
	215111 DUE TO FUND - SHORT TERM		3,381,614.12		8,341,573.23
	215117 OVERPAYMENTS - CREDITS		37,990.71-		6,359.17
	215130 IRP REFUNDS TO CARRIERS		12,047.10-		114,317.13-
	Fund 72411 Liabilities Total		<u>3,331,160.09</u>		<u>8,233,615.27</u>
	Fund 72411 Total	<u>3,331,160.09</u>	<u>3,331,160.09</u>	<u>8,233,615.27</u>	<u>8,233,615.27</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	728,734.76		1,249,418.77	
	Fund 72412 Assets Total	<u>728,734.76</u>		<u>1,249,418.77</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,054,411.72		1,235,300.67
	215100 DUE TO FUND - SHORT TERM		1,058,103.35		2,637,642.93
	215113 IFTA NEBRASKA CARRIER DEPOSITS		464,281.38		1,875,869.30
	215114 IFTA OTHER JURISDICATION DEPOS				28.43
	215115 IFTA AUDIT DEPOSITS		15,013.16		42,221.51
	215133 IFTA REFUNDS TO NEBRASKA CARR.		627,774.18-		1,398,396.04-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,235,300.67-		3,143,248.03-
	Fund 72412 Liabilities Total		<u>728,734.76</u>		<u>1,249,418.77</u>
	Fund 72412 Total	<u>728,734.76</u>	<u>728,734.76</u>	<u>1,249,418.77</u>	<u>1,249,418.77</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	6,070.33		162,679.02	
	132200 DUE FROM OTHER GOVERNMENT	270.00-		505.00-	
	Fund 22010 Assets Total	<u>5,800.33</u>		<u>162,174.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				<u>147,192.65</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				2,285.00
	Major Account 470000 Total				<u>2,285.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.58		1,748.14
	484100 OPERATING DONATIONS & CO		5,438.75		29,584.58
	Major Account 480000 Total		<u>5,800.33</u>		<u>31,332.72</u>
	Fund 22010 Revenues Total		<u>5,800.33</u>		<u>33,617.72</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,636.35	
	Major Account 520000 Total			<u>18,636.35</u>	
	Fund 22010 Expenditures Total			<u>18,636.35</u>	
	Fund 22010 Total	<u>5,800.33</u>	<u>5,800.33</u>	<u>180,810.37</u>	<u>180,810.37</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	257.57-		821,015.78	
		Fund 22014 Assets Total	257.57-		821,015.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37,403.02-		54,030.80
		211900 AAI DUE TO VENDOR (SYSTE		37,403.02		
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,269.77
		Fund 22014 Fund Equity Total				986,269.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,198.01		10,337.04
		Major Account 480000 Total		2,198.01		10,337.04
		Fund 22014 Revenues Total		2,198.01		10,337.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129.50		6,520.90	
		512100 VACATION LEAVE EXPENSE	97.55		241.14	
		512200 SICK LEAVE EXPENSE	30.17		262.65	
		512300 HOLIDAY LEAVE EXPENSE	69.56		292.79	
		515100 RETIREMENT PLANS EXPENSE	99.35		548.02	
		515200 FICA EXPENSE	100.09		547.42	
		515500 HEALTH INSURANCE EXPENSE	41.00		388.03	
		Major Account 510000 Total	1,567.22		8,800.95	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			645.00	
		534600 ED & RECREATIONAL SUP EX			1,382.50	
		539100 INDIRECT COST ALLOWANCE	583.64		2,570.24	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES			198,112.92	
		Major Account 520000 Total	583.64		220,516.16	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	304.72		304.72	
		Major Account 570000 Total	304.72		304.72	
		Fund 22014 Expenditures Total	2,455.58		229,621.83	
		Fund 22014 Total	2,198.01	2,198.01	1,050,637.61	1,050,637.61

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	50.55-		22,807.38	
		Fund 22017 Assets Total	50.55-		22,807.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,361.86
		Fund 22017 Fund Equity Total				23,361.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.96		256.17
		Major Account 480000 Total		53.96		256.17
		Fund 22017 Revenues Total		53.96		256.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.30		338.20	
		511800 COMPENSATORY TIME PAID	2.88		4.19	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE			1.57	
		512300 HOLIDAY LEAVE EXPENSE	2.61		12.57	
		515100 RETIREMENT PLANS EXPENSE	4.36		28.74	
		515200 FICA EXPENSE	4.02		26.71	
		515500 HEALTH INSURANCE EXPENSE	15.43		102.70	
		Major Account 510000 Total	81.60		540.34	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	22.91		270.31	
		Major Account 520000 Total	22.91		270.31	
		Fund 22017 Expenditures Total	104.51		810.65	
		Fund 22017 Total	53.96	53.96	23,618.03	23,618.03

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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	22,909.19		2,154,295.79	
	131300 LOANS RECEIVABLE	29,916.65-		571,721.32	
	Fund 22020 Assets Total	7,007.46-		2,726,017.11	
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		5,692.73		23,245.00
	484900 OTHER PRIVATE SOURCES		14,615.42-		1,739,181.01
	486100 LOAN INTEREST		1,028.08-		4,110.77
	Major Account 480000 Total		9,950.77-		1,766,536.78
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		29,916.65-		49,138.86-
	Major Account 490000 Total		29,916.65-		49,138.86-
	Fund 22020 Revenues Total		39,867.42-		1,717,397.92
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			1,014,309.29	
	Major Account 590000 Total			1,014,309.29	
	Fund 22020 Expenditures Total	32,859.96-		1,017,393.13	

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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>39,867.42</u>	<u>39,867.42</u>	<u>3,743,410.24</u>	<u>3,743,410.24</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	450.23		158,748.63	
		Fund 22024 Assets Total	450.23		158,748.63	
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		450.23		2,352.05
		Major Account 480000 Total		450.23		2,352.05
		Fund 22024 Revenues Total		450.23		2,352.05
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			134,300.27	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total			135,996.70	
		Fund 22024 Expenditures Total			135,996.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
		Fund 22024 Adjustments Total			148,798.03-	
		Fund 22024 Total	450.23	450.23	145,947.30	145,947.30

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	9,545.56		4,057,446.91	
	Fund 22027 Assets Total	9,545.56		4,057,446.91	
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		9,545.56		26,961.16
	Major Account 480000 Total		9,545.56		26,961.16
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		9,545.56		4,026,961.16
	Fund 22027 Total	9,545.56	9,545.56	4,057,446.91	4,057,446.91

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	67.11		28,527.94	
	Fund 22029 Assets Total	67.11		28,527.94	
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		67.11		312.72
	Major Account 480000 Total		67.11		312.72
	Fund 22029 Revenues Total		67.11		312.72
	Fund 22029 Total	67.11	67.11	28,527.94	28,527.94

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	84,776.47-		95,015.60	
		Fund 22030 Assets Total	84,776.47-		95,015.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,375.00-		4,769.13
		211900 AAI DUE TO VENDOR (SYSTE		3,880.64		6,631.50
		Fund 22030 Liabilities Total		19,494.36-		11,400.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,615.32		11,715.12
		465100 NONGRANT REIMBURSEMENTS				56,250.00
		Major Account 460000 Total		1,615.32		67,965.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		910.00
		473200 VEHICLE REGIST & PLATE F		94,841.14		534,903.25
		Major Account 470000 Total		94,991.14		535,813.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.74		2,007.88
		Major Account 480000 Total		456.74		2,007.88
		Fund 22030 Revenues Total		97,063.20		605,786.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,453.82		288,759.17	
		511300 OVERTIME PAYMENTS			419.03	
		512100 VACATION LEAVE EXPENSE	7,210.87		23,154.71	
		512200 SICK LEAVE EXPENSE	2,826.92		11,653.49	
		512300 HOLIDAY LEAVE EXPENSE	6,279.37		15,157.55	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE	844.05		1,350.48	
		515100 RETIREMENT PLANS EXPENSE	7,084.74		25,614.78	
		515200 FICA EXPENSE	6,862.43		24,357.35	
		515500 HEALTH INSURANCE EXPENSE	10,958.54		53,846.87	
		Major Account 510000 Total	119,520.74		445,898.34	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			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	73.09		3,930.09	
	522200 CONFERENCE REGISTRATION	199.00		2,281.12	
	527200 REP & MAINT-MOTOR VEHICL	399.25		2,399.25	
	532200 PERSONAL COMPUTING EQUIPMENT			2,462.18	
	532260 VOICE EQUIP			83.82	
	539100 INDIRECT COST ALLOWANCE	21,845.16		69,489.50	
	543200 IT CONSULTING-HW/SW SUPP			41,780.51	
	543500 MGT CONSULTANT SERVICES	13,150.00		39,375.00	
	547100 EDUCATIONAL SERVICES	5,679.00		16,350.75	
	Major Account 520000 Total	<u>41,345.50</u>		<u>179,457.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,301.96		7,968.64	
	571800 MEALS - TRAVEL STATUS	96.26		3,237.48	
	572100 COMMERCIAL TRANSPORTATIO	42.85		3,060.08	
	574500 PERSONAL VEHICLE MILEAGE			1,079.35	
	575100 MISC TRAVEL EXPENSE	38.00		474.50	
	Major Account 570000 Total	<u>1,479.07</u>		<u>15,820.05</u>	
	Fund 22030 Expenditures Total	<u>162,345.31</u>		<u>641,175.69</u>	
	Fund 22030 Total	<u>77,568.84</u>	<u>77,568.84</u>	<u>736,191.29</u>	<u>736,191.29</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	466.07		198,109.28	
	Fund 22031 Assets Total	466.07		198,109.28	
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		466.07		2,171.61
	Major Account 480000 Total		466.07		2,171.61
	Fund 22031 Revenues Total		466.07		2,171.61
	Fund 22031 Total	466.07	466.07	198,109.28	198,109.28

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	4,574.68		2,319,465.62	
		Fund 22032 Assets Total	4,574.68		2,319,465.62	
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		5,500.00
		Major Account 470000 Total		550.00		123,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,459.81		25,178.51
		485100 FINES FORFEITS & PENALTI				600.00
		Major Account 480000 Total		5,459.81		25,778.51
		Fund 22032 Revenues Total		6,009.81		149,578.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	445.99		5,024.37	
		512100 VACATION LEAVE EXPENSE	114.64		178.80	
		512200 SICK LEAVE EXPENSE	12.57		53.45	
		512300 HOLIDAY LEAVE EXPENSE			199.21	
		515100 RETIREMENT PLANS EXPENSE	42.86		408.46	
		515200 FICA EXPENSE	35.33		339.67	
		515500 HEALTH INSURANCE EXPENSE	236.98		2,120.14	
		Major Account 510000 Total	888.37		8,324.10	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	546.76		1,990.49	
		Major Account 520000 Total	546.76		1,990.49	
		Fund 22032 Expenditures Total	1,435.13		10,314.59	
		Fund 22032 Total	6,009.81	6,009.81	2,329,780.21	2,329,780.21

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	386.80-		334,236.73	
	Fund 22033 Assets Total	386.80-		334,236.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,071.91
	Fund 22033 Fund Equity Total				218,071.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.75		2,694.21
	Major Account 480000 Total		758.75		2,694.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		758.75		142,694.21
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			26,508.18	
	543100 IT CONSULTING-APPLICATIONS			1,211.14	
	543200 IT CONSULTING-HW/SW SUPP	672.00		672.00	
	543300 IT CONSULTING-OTHER	473.55		1,908.55	
	Major Account 520000 Total	1,145.55		30,299.87	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			7.50	
	Fund 22033 Expenditures Total	1,145.55		30,307.37	
	Fund 22033 Total	758.75	758.75	364,544.10	364,544.10

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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	4,501.67-		185,991.94	
		139901 AR INVOICED (SYSTEM)	468.00		1,962.00	
		Fund 22034 Assets Total	4,033.67-		187,953.94	
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		90.00		1,815.00
		475100 REGISTRATION / LICENSE F		8,820.00		58,879.00
		475200 EXAMINATION FEES		6,100.00		32,758.00
		Major Account 470000 Total		15,010.00		93,452.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433.69		1,958.58
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		453.69		1,998.58
		Fund 22034 Revenues Total		15,463.69		95,450.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,502.93		39,481.62	
		511300 OVERTIME PAYMENTS	102.93		102.93	
		511800 COMPENSATORY TIME PAID	17.16		17.16	
		512100 VACATION LEAVE EXPENSE	551.07		2,219.86	
		512200 SICK LEAVE EXPENSE	553.16		1,713.03	
		512300 HOLIDAY LEAVE EXPENSE	802.94		1,957.60	
		512500 FUNERAL LEAVE EXPENSE			728.40	
		515100 RETIREMENT PLANS EXPENSE	622.23		2,330.24	
		515200 FICA EXPENSE	879.63		3,148.21	
		515500 HEALTH INSURANCE EXPENSE	2,432.30		11,782.50	
		Major Account 510000 Total	16,464.35		63,481.55	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,033.01		9,905.65	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP			360.00	
		Major Account 520000 Total	3,033.01		12,418.04	

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	<u>19,497.36</u>		<u>75,899.59</u>	
		Fund 22034 Total	<u>15,463.69</u>	<u>15,463.69</u>	<u>263,853.53</u>	<u>263,853.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,230.36-		2,330,555.61	
		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	40,230.36-		1,817,489.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,687.35-		8,517.39
		211900 AAI DUE TO VENDOR (SYSTE		323.23		379.09
		Fund 22035 Liabilities Total		3,364.12-		8,896.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,222,494.30
		Fund 22035 Fund Equity Total				2,222,494.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		133,800.00		267,210.00
		475100 REGISTRATION / LICENSE F				575.00
		Major Account 470000 Total		133,800.00		267,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,640.59		28,607.33
		485100 FINES FORFEITS & PENALTI				3,000.00
		486500 MISCELLANEOUS ADJUSTMENT				2,275.00
		Major Account 480000 Total		5,640.59		33,882.33
		Fund 22035 Revenues Total		139,440.59		301,667.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,278.13		397,817.75	
		511300 OVERTIME PAYMENTS			358.22	
		511700 EMPLOYEE BONUSES			10,000.00	
		511800 COMPENSATORY TIME PAID	777.44		2,728.64	
		512100 VACATION LEAVE EXPENSE	7,412.86		32,051.22	
		512200 SICK LEAVE EXPENSE	6,083.92		19,182.22	
		512300 HOLIDAY LEAVE EXPENSE	8,739.96		20,506.27	
		512500 FUNERAL LEAVE EXPENSE			342.15	
		512800 ADMINISTRATIVE LEAVE EXP	162.97		162.97	
		515100 RETIREMENT PLANS EXPENSE	9,693.80		35,428.26	
		515200 FICA EXPENSE	9,435.91		34,766.49	
		515500 HEALTH INSURANCE EXPENSE	14,294.01		67,775.99	
		Major Account 510000 Total	162,879.00		621,120.18	

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	
	522200 CONFERENCE REGISTRATION			240.00	
	527200 REP & MAINT-MOTOR VEHICL			300.95	
	531100 OFFICE SUPPLIES EXPENSE	12.99		18.37	
	531200 IT SUPPLIES			19.50	
	532100 NON-CAPITALIZED EQUIP PU	85.60		85.60	
	532200 PERSONAL COMPUTING EQUIPMENT	15.00		418.72	
	543500 MGT CONSULTANT SERVICES	8,507.65		17,796.51	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES	1,902.90		3,587.08	
	Major Account 520000 Total	10,524.14		69,171.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,729.14		16,455.69	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	1,029.39		6,993.56	
	572100 COMMERCIAL TRANSPORTATIO			929.21	
	574500 PERSONAL VEHICLE MILEAGE	145.16		870.60	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	2,903.69		25,276.99	
	Fund 22035 Expenditures Total	176,306.83		715,568.50	
	Fund 22035 Total	136,076.47	136,076.47	2,533,058.11	2,533,058.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,308.21-		2,449,435.30	
		Fund 22036 Assets Total	8,308.21-		2,449,435.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,436,963.03
		Fund 22036 Fund Equity Total				2,436,963.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				625.00
		475100 REGISTRATION / LICENSE F				59,095.00
		475200 EXAMINATION FEES		9,375.00		29,950.00
		Major Account 470000 Total		9,375.00		89,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,801.80		26,864.06
		Major Account 480000 Total		5,801.80		26,864.06
		Fund 22036 Revenues Total		15,176.80		116,544.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,242.93		59,897.51	
		511300 OVERTIME PAYMENTS	200.82		410.01	
		511600 PER DIEM PAYMENTS	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	843.14		4,267.49	
		512200 SICK LEAVE EXPENSE	12.57		121.53	
		512300 HOLIDAY LEAVE EXPENSE	966.10		2,651.15	
		515100 RETIREMENT PLANS EXPENSE	1,143.09		5,043.05	
		515200 FICA EXPENSE	1,134.67		4,942.12	
		515500 HEALTH INSURANCE EXPENSE	1,181.47		7,378.29	
		Major Account 510000 Total	18,824.79		85,111.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,660.22		17,914.50	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	4,660.22		18,404.50	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			392.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total			585.23	
	Fund 22036 Expenditures Total	23,485.01		104,100.88	
	Fund 22036 Total	15,176.80	15,176.80	2,553,536.18	2,553,536.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,431.00		13,980.02	
		Fund 22037 Assets Total	3,431.00		13,980.02	
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		2,200.00		9,600.00
		475100 REGISTRATION / LICENSE F		1,212.00		7,998.00
		Major Account 470000 Total		3,412.00		17,598.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.32		158.93
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		21.32		3,158.93
		Fund 22037 Revenues Total		3,433.32		20,756.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,586.58	
		512100 VACATION LEAVE EXPENSE			2,965.19	
		512200 SICK LEAVE EXPENSE			121.11	
		512300 HOLIDAY LEAVE EXPENSE			498.65	
		515100 RETIREMENT PLANS EXPENSE			761.62	
		515200 FICA EXPENSE			710.53	
		515500 HEALTH INSURANCE EXPENSE			2,730.09	
		Major Account 510000 Total			14,373.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2.32		42.50	
		Major Account 520000 Total	2.32		42.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			347.42	
		572100 COMMERCIAL TRANSPORTATIO			269.96	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total			655.38	

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	2.32		19,021.65	
	Fund 22037 Total	<u>3,433.32</u>	<u>3,433.32</u>	<u>33,001.67</u>	<u>33,001.67</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	12.98		5,516.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>12.98</u>		<u>188.57</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		12.98		60.46
	Major Account 480000 Total		<u>12.98</u>		<u>60.46</u>
	Fund 22038 Revenues Total		<u>12.98</u>		<u>60.46</u>
	Fund 22038 Total	<u>12.98</u>	<u>12.98</u>	<u>188.57</u>	<u>188.57</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	373.62		158,809.76	
	Fund 22040 Assets Total	373.62		158,809.76	
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		373.62		1,740.82
	Major Account 480000 Total		373.62		1,740.82
	Fund 22040 Revenues Total		373.62		1,740.82
	Fund 22040 Total	373.62	373.62	158,809.76	158,809.76

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	.13		55.02	
	Fund 22041 Assets Total	.13		55.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.59
	Major Account 480000 Total		.13		.59
	Fund 22041 Revenues Total		.13		.59
	Fund 22041 Total	.13	.13	55.02	55.02

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	2,449.03-		427,231.30	
		Fund 22042 Assets Total	2,449.03-		427,231.30	
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		1,076.92		5,901.24
		484500 REIMB NON-GOVT SOURCES		91,320.00		209,520.00
		Major Account 480000 Total		92,396.92		215,421.24
		Fund 22042 Revenues Total		92,396.92		215,421.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,294.94		75,401.01	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	503.76		4,236.12	
		512200 SICK LEAVE EXPENSE	205.61		2,445.33	
		512300 HOLIDAY LEAVE EXPENSE	1,571.71		3,881.12	
		515100 RETIREMENT PLANS EXPENSE	1,765.35		6,436.89	
		515200 FICA EXPENSE	1,689.53		6,388.51	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		16,866.90	
		Major Account 510000 Total	30,404.28		120,655.88	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,999.00		2,149.00	
		522200 CONFERENCE REGISTRATION			465.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE			66.98	
		539100 INDIRECT COST ALLOWANCE	6,607.95		19,413.71	
		543600 MEDICAL REVIEW CONSULTING			990.22	
		546900 OTHER MEDICAL SERVICES			17,769.93	
		Major Account 520000 Total	8,606.95		40,943.34	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			163.99	
		574500 PERSONAL VEHICLE MILEAGE	282.97		691.31	
		Major Account 570000 Total	282.97		855.30	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,308.13		6,414.62	
		599100 OTHER GOVERNMENT AID	49,243.62		170,575.74	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>55,551.75</u>	<u></u>	<u>176,990.36</u>	<u></u>
	Fund 22042 Expenditures Total	<u>94,845.95</u>	<u></u>	<u>339,444.88</u>	<u></u>
	Fund 22042 Total	<u>92,396.92</u>	<u>92,396.92</u>	<u>766,676.18</u>	<u>766,676.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	828,974.60		1,526,387.71	
	Fund 22043 Assets Total	828,974.60		1,532,293.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				703,318.87
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,640,550.05		4,907,706.37
	Major Account 480000 Total		1,640,550.05		4,907,706.37
	Fund 22043 Revenues Total		1,640,550.05		4,907,706.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	811,575.45		4,078,731.77	
	Major Account 590000 Total	811,575.45		4,078,731.77	
	Fund 22043 Expenditures Total	811,575.45		4,078,731.77	
	Fund 22043 Total	1,640,550.05	1,640,550.05	5,611,025.24	5,611,025.24

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	31,500.78		3,158,551.37	
	139901 AR INVOICED (SYSTEM)	930.00		2,270.00	
	Fund 22050 Assets Total	30,570.78		3,160,821.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		535.00		535.00
	Fund 22050 Liabilities Total		535.00		535.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,002,682.03
	Fund 22050 Fund Equity Total				3,002,682.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		48,151.55		221,131.73
	Major Account 470000 Total		48,151.55		221,131.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,408.13		33,792.48
	Major Account 480000 Total		7,408.13		33,792.48
	Fund 22050 Revenues Total		55,559.68		254,924.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,499.39		47,799.60	
	511800 COMPENSATORY TIME PAID			40.74	
	512100 VACATION LEAVE EXPENSE	198.62		2,674.59	
	512200 SICK LEAVE EXPENSE	376.07		3,170.53	
	512300 HOLIDAY LEAVE EXPENSE	1,060.88		2,614.46	
	515100 RETIREMENT PLANS EXPENSE	1,133.34		4,215.73	
	515200 FICA EXPENSE	1,118.50		4,097.83	
	515500 HEALTH INSURANCE EXPENSE	1,284.37		6,591.95	
	Major Account 510000 Total	18,671.17		71,205.43	
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			8,530.00	
	527800 REP & MAINT-OTHER PROPER			460.00	
	534600 ED & RECREATIONAL SUP EX	1,165.00		1,165.00	
	539100 INDIRECT COST ALLOWANCE	3,793.08		13,294.72	
	Major Account 520000 Total	4,958.08		23,449.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	395.32		591.32	
	571800 MEALS - TRAVEL STATUS	103.26		206.52	

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Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	217.47		650.28	
	574500 PERSONAL VEHICLE MILEAGE	78.60		78.60	
	575100 MISC TRAVEL EXPENSE	30.00		68.00	
	Major Account 570000 Total	<u>824.65</u>		<u>1,594.72</u>	
	Fund 22050 Expenditures Total	<u>24,453.90</u>		<u>96,249.87</u>	
	Fund 22050 Total	<u>55,024.68</u>	<u>55,024.68</u>	<u>3,257,071.24</u>	<u>3,257,071.24</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,958.96-		791,398.90	
		Fund 22051 Assets Total	4,958.96-		791,398.90	
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		1,888.94		9,219.82
		484500 REIMB NON-GOVT SOURCES		1,239.89-		1,239.89-
		Major Account 480000 Total		649.05		7,979.93
		Fund 22051 Revenues Total		649.05		7,979.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,838.75		19,191.69	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE	420.08		1,328.37	
		512200 SICK LEAVE EXPENSE	7.97		509.36	
		512300 HOLIDAY LEAVE EXPENSE	37.45		674.40	
		515100 RETIREMENT PLANS EXPENSE	247.44		1,628.58	
		515200 FICA EXPENSE	237.75		1,564.49	
		515500 HEALTH INSURANCE EXPENSE	364.48		1,768.54	
		Major Account 510000 Total	4,153.92		26,711.19	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	530.16		3,214.95	
		543200 IT CONSULTING-HW/SW SUPP	414.13		1,648.30	
		Major Account 520000 Total	944.29		4,863.25	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	241.00		241.00	
		571800 MEALS - TRAVEL STATUS	268.80		268.80	
		Major Account 570000 Total	509.80		509.80	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			35,833.94	
		Major Account 580000 Total			35,833.94	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22051 Expenditures Total	<u>5,608.01</u>		<u>67,918.18</u>	
	Fund 22051 Total	<u>649.05</u>	<u>649.05</u>	<u>859,317.08</u>	<u>859,317.08</u>

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	9,839.25-		1,447,024.37	
	139901 AR INVOICED (SYSTEM)	960.00		1,210.00	
	Fund 22052 Assets Total	8,879.25-		1,448,234.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413.37-		
	Fund 22052 Liabilities Total		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		47,670.00		193,490.00
	Major Account 470000 Total		47,670.00		193,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,534.22		16,887.54
	Major Account 480000 Total		3,534.22		16,887.54
	Fund 22052 Revenues Total		51,204.22		210,377.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,413.60		124,940.20	
	512100 VACATION LEAVE EXPENSE	2,066.84		10,297.75	
	512200 SICK LEAVE EXPENSE	559.43		4,794.11	
	512300 HOLIDAY LEAVE EXPENSE	2,780.84		6,810.56	
	515100 RETIREMENT PLANS EXPENSE	2,906.82		10,995.44	
	515200 FICA EXPENSE	2,825.70		10,505.21	
	515500 HEALTH INSURANCE EXPENSE	3,609.63		20,367.72	
	Major Account 510000 Total	48,162.86		188,710.99	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	523900 TEAMMATE RECOGNITION			86.40	
	532200 PERSONAL COMPUTING EQUIPMENT			427.81	
	534900 MISCELLANEOUS SUP EXP	121.26		267.12	
	539100 INDIRECT COST ALLOWANCE	10,454.86		36,458.63	
	Major Account 520000 Total	10,576.12		37,789.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		1,221.00	
	571800 MEALS - TRAVEL STATUS	289.12		722.84	

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	931.12		1,943.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	59,670.10		264,278.73	
	Fund 22052 Total	<u>50,790.85</u>	<u>50,790.85</u>	<u>1,712,513.10</u>	<u>1,712,513.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,075.55-		189,102.73	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	9,075.55-		209,102.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.95		22.95
		Fund 22055 Liabilities Total		22.95		22.95
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		4,835.00		41,030.00
		475100 REGISTRATION / LICENSE F		1,600.00		20,490.00
		Major Account 470000 Total		6,435.00		61,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.99		2,699.87
		Major Account 480000 Total		494.99		2,699.87
		Fund 22055 Revenues Total		6,929.99		64,219.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,642.56		37,543.23	
		511800 COMPENSATORY TIME PAID	209.17		508.29	
		512100 VACATION LEAVE EXPENSE	76.00		2,232.97	
		512200 SICK LEAVE EXPENSE	285.01		1,260.46	
		512300 HOLIDAY LEAVE EXPENSE	561.46		1,608.66	
		515100 RETIREMENT PLANS EXPENSE	806.75		3,231.21	
		515200 FICA EXPENSE	792.57		3,110.37	
		515500 HEALTH INSURANCE EXPENSE	1,180.02		7,229.90	
		Major Account 510000 Total	13,553.54		56,725.09	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE	22.95		37.94	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		539100 INDIRECT COST ALLOWANCE	2,452.00		9,135.76	
		539400 BASE COST EXPENSE TRANSFER			46,578.03	
		543500 MGT CONSULTANT SERVICES			12,503.16	
		Major Account 520000 Total	2,474.95		70,541.05	

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>16,028.49</u>		<u>127,266.14</u>	
		Fund 22055 Total	<u>6,952.94</u>	<u>6,952.94</u>	<u>336,368.87</u>	<u>336,368.87</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	6,669.97		1,736,551.01	
		Fund 22056 Assets Total	6,669.97		1,736,551.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,710,513.89
		Fund 22056 Fund Equity Total				1,710,513.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,500.00		53,300.00
		475100 REGISTRATION / LICENSE F		92.00		1,706.00
		Major Account 470000 Total		11,592.00		55,006.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,075.12		18,966.46
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,075.12		19,216.46
		Fund 22056 Revenues Total		15,667.12		74,222.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,333.82		21,194.76	
		511800 COMPENSATORY TIME PAID			91.51	
		512100 VACATION LEAVE EXPENSE			309.61	
		512200 SICK LEAVE EXPENSE			419.39	
		512300 HOLIDAY LEAVE EXPENSE	386.43		1,018.86	
		515100 RETIREMENT PLANS EXPENSE	428.29		1,724.71	
		515200 FICA EXPENSE	423.30		1,681.23	
		515500 HEALTH INSURANCE EXPENSE	487.76		2,792.99	
		Major Account 510000 Total	7,059.60		29,233.06	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.00	
		534600 ED & RECREATIONAL SUP EX	300.00		300.00	
		539100 INDIRECT COST ALLOWANCE	1,637.55		5,775.13	
		539400 BASE COST EXPENSE TRANSFER			9,381.15	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	1,937.55		18,756.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 22056 Expenditures Total	8,997.15		48,185.34	
		Fund 22056 Total	15,667.12	15,667.12	1,784,736.35	1,784,736.35

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	.14		59.01	
		Fund 22059 Assets Total	.14		59.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		.64
		Major Account 480000 Total		.14		.64
		Fund 22059 Revenues Total		.14		.64
		Fund 22059 Total	.14	.14	59.01	59.01

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	845.23		43,078.64	
	Fund 22062 Assets Total	845.23		43,078.64	
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		95.23		321.03
	Major Account 480000 Total		95.23		321.03
	Fund 22062 Revenues Total		95.23		22,249.97
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	750.00-		3,150.00-	
	Major Account 520000 Total	750.00-		3,150.00-	
	Fund 22062 Expenditures Total	750.00-		3,150.00-	
	Fund 22062 Total	95.23	95.23	39,928.64	39,928.64

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	99.61		42,338.90	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>99.61</u>		<u>43,338.90</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		99.61		464.12
	Major Account 480000 Total		<u>99.61</u>		<u>464.12</u>
	Fund 22068 Revenues Total		<u>99.61</u>		<u>464.12</u>
	Fund 22068 Total	<u>99.61</u>	<u>99.61</u>	<u>43,338.90</u>	<u>43,338.90</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	5,399.77-		12.76	
	Fund 22070 Assets Total	5,399.77-		12.76	
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		12.76		59.46
	Major Account 480000 Total		12.76		59.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,412.53-		5,412.53-
	Major Account 490000 Total		5,412.53-		5,412.53-
	Fund 22070 Revenues Total		5,399.77-		5,353.07-
	Fund 22070 Total	5,399.77-	5,399.77-	12.76	12.76

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	4,696.12-		335,033.11	
		Fund 22071 Assets Total	4,696.12-		335,033.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,000.77
		Fund 22071 Fund Equity Total				346,000.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		800.96		3,784.60
		484100 OPERATING DONATIONS & CO		5.00		3,140.76
		Major Account 480000 Total		805.96		6,925.36
		Fund 22071 Revenues Total		805.96		6,925.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.27		10,330.91	
		512100 VACATION LEAVE EXPENSE			1,435.48	
		512200 SICK LEAVE EXPENSE	201.65		347.95	
		512300 HOLIDAY LEAVE EXPENSE	247.83		504.11	
		515100 RETIREMENT PLANS EXPENSE	280.48		945.05	
		515200 FICA EXPENSE	270.71		892.74	
		515500 HEALTH INSURANCE EXPENSE	483.82		2,216.26	
		Major Account 510000 Total	4,780.76		16,672.50	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	721.32		721.32	
		Major Account 520000 Total	721.32		721.32	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	5,502.08		17,893.02	
		Fund 22071 Total	805.96	805.96	352,926.13	352,926.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	303.16		128,862.82	
	Fund 22072 Assets Total	303.16		128,862.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,450.27
	Fund 22072 Fund Equity Total				127,450.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.16		1,412.55
	Major Account 480000 Total		303.16		1,412.55
	Fund 22072 Revenues Total		303.16		1,412.55
	Fund 22072 Total	303.16	303.16	128,862.82	128,862.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,938.04-		3,663.16	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>9,938.04-</u>		<u>3,888.16</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		39.96		159.25
	484100 OPERATING DONATIONS & CO				2,000.00
	Major Account 480000 Total		<u>39.96</u>		<u>2,159.25</u>
	Fund 22073 Revenues Total		<u>39.96</u>		<u>2,159.25</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total			<u>1,696.43</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	9,978.00		9,978.00	
	Major Account 570000 Total	<u>9,978.00</u>		<u>9,978.00</u>	
	Fund 22073 Expenditures Total	<u>9,978.00</u>		<u>11,674.43</u>	
	Fund 22073 Total	<u>39.96</u>	<u>39.96</u>	<u>15,562.59</u>	<u>15,562.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.72		5.28	
	Fund 22074 Assets Total	1.72		5.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		2.77
	Major Account 480000 Total		1.72		2.77
	Fund 22074 Revenues Total		1.72		2.77
	Fund 22074 Total	1.72	1.72	5.28	5.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96.24		39,221.80	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	96.24		41,721.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		270.28		270.28
	Fund 22076 Liabilities Total		270.28		320.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.24		486.48
	Major Account 480000 Total		96.24		486.48
	Fund 22076 Revenues Total		96.24		4,486.48
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			800.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,835.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES	270.28		363.53	
	Major Account 570000 Total	270.28		1,973.87	
	Fund 22076 Expenditures Total	270.28		7,809.15	
	Fund 22076 Total	366.52	366.52	49,530.95	49,530.95

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	21,273.91		9,132,187.33	
	Fund 22501 Assets Total	21,273.91		9,132,187.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.19-		
	Fund 22501 Liabilities Total		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		21,485.95		90,242.49
	485200 LEGAL SETTLEMENTS IN				3,716,439.11
	Major Account 480000 Total		21,485.95		3,806,681.60
	Fund 22501 Revenues Total		21,485.95		3,806,681.60
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	571800 MEALS - TRAVEL STATUS	69.25		69.25	
	574500 PERSONAL VEHICLE MILEAGE	78.60		992.98	
	Major Account 570000 Total	147.85		1,160.23	
	Fund 22501 Expenditures Total	147.85		1,160.23	
	Fund 22501 Total	21,421.76	21,421.76	9,133,347.56	9,133,347.56

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	213,818.76-		2,110,910.23	
	Fund 22510 Assets Total	213,818.76-		2,110,910.23	
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		957,225.70		5,393,480.96
	Major Account 470000 Total		957,225.70		5,393,480.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,274.54		18,131.41
	Major Account 480000 Total		2,274.54		18,131.41
	Fund 22510 Revenues Total		959,500.24		5,411,612.37
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,173,319.00		5,000,504.49	
	Major Account 590000 Total	1,173,319.00		5,000,504.49	
	Fund 22510 Expenditures Total	1,173,319.00		5,000,504.49	
	Fund 22510 Total	959,500.24	959,500.24	7,111,414.72	7,111,414.72

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	42.97		18,265.73	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>42.97</u>		<u>21,265.73</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				<u>11,908.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.97		200.22
	Major Account 480000 Total		<u>42.97</u>		<u>200.22</u>
	Fund 22520 Revenues Total		<u>42.97</u>		<u>200.22</u>
	Fund 22520 Total	<u>42.97</u>	<u>42.97</u>	<u>21,265.73</u>	<u>21,265.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298.01-		6.30	
		Fund 22530 Assets Total	298.01-		6.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		7,696.21		7,696.21
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		7,696.21		216,864.71
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		1.14		21.28
		Major Account 480000 Total		1.14		21.28
		Fund 22530 Revenues Total		1.14		21.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,401.62	
		511300 OVERTIME PAYMENTS	220.63		220.63	
		511500 SHIFT DIFFERENTIAL PYMT			168.00	
		515100 RETIREMENT PLANS EXPENSE	16.52		134.00	
		515200 OASDI EXPENSE	15.66		134.72	
		515500 HEALTH INSURANCE EXPENSE	46.34		46.34	
		Major Account 510000 Total	299.15		2,105.31	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	73.99		408.54	
		Major Account 520000 Total	73.99		408.54	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	7,622.22		7,622.22	
		Major Account 570000 Total	7,622.22		7,622.22	
		Fund 22530 Expenditures Total	7,995.36		10,136.07	
		Fund 22530 Total	7,697.35	7,697.35	10,142.37	10,142.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,889.69-		317,436.12	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	<u>52,889.69-</u>		<u>447,436.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.51-		
	Fund 22531 Liabilities Total		<u>157.51-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,644.71
	Fund 22531 Fund Equity Total				<u>516,644.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.23		4,234.33
	Major Account 480000 Total		<u>873.23</u>		<u>4,234.33</u>
	Fund 22531 Revenues Total		<u>873.23</u>		<u>4,234.33</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	543100 IT CONSULTING-APPLICATIONS	52,671.76		52,671.76	
	Major Account 520000 Total	<u>52,671.76</u>		<u>72,351.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.91		371.91	
	571800 TAXABLE TRAVEL EXPENSES	291.57		449.08	
	572100 COMMERCIAL TRANSPORTATIO	270.17		270.17	
	Major Account 570000 Total	<u>933.65</u>		<u>1,091.16</u>	
	Fund 22531 Expenditures Total	<u>53,605.41</u>		<u>73,442.92</u>	
	Fund 22531 Total	<u>715.72</u>	<u>715.72</u>	<u>520,879.04</u>	<u>520,879.04</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	940,809.99-		48,642,684.45	
		Fund 22545 Assets Total	940,809.99-		48,642,684.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		169,184.13-		1,159.00
		211900 AAI DUE TO VENDOR (SYSTE		167,117.90		167,117.90
		Fund 22545 Liabilities Total		2,066.23-		168,276.90
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,577,649.71
		Fund 22545 Fund Equity Total				50,577,649.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	978.14		1,981.72	
		512100 VACATION LEAVE EXPENSE	17.47		250.98	
		512200 SICK LEAVE EXPENSE	31.43		32.31	
		512300 HOLIDAY LEAVE EXPENSE	81.75		157.41	
		515100 RETIREMENT PLANS EXPENSE	82.99		181.32	
		515200 FICA EXPENSE	80.73		173.16	
		515500 HEALTH INSURANCE EXPENSE	161.64		476.57	
		Major Account 510000 Total	1,434.15		3,253.47	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES			214,398.76	
		550101 ADMINISTRATIVE SUBGRANTS	21,318.80		174,462.73	
		Major Account 520000 Total	21,318.80		457,873.99	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			96,403.00-	
		593100 GRANTS	915,990.81		1,738,517.70	
		Major Account 590000 Total	915,990.81		1,642,114.70	
		Fund 22545 Expenditures Total	938,743.76		2,103,242.16	
		Fund 22545 Total	2,066.23-	2,066.23-	50,745,926.61	50,745,926.61

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	11,190.11		72,664.16	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	11,190.11		75,885.82	
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		2,160.00-		360.00-
	Major Account 470000 Total		2,160.00-		360.00-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		13,420.85		21,484.21
	Major Account 480000 Total		13,420.85		21,484.21
	Fund 22550 Revenues Total		11,260.85		21,124.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.96	
	524700 RENT EXP-OTHER REAL PROP			63.00	
	531100 OFFICE SUPPLIES EXPENSE			54.11	
	543500 MGT CONSULTANT SERVICES			9,704.00	
	Major Account 520000 Total			9,853.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			295.96	
	574700 VOLUNTEER TRAVEL EXPENSES	70.74		70.74	
	Major Account 570000 Total	70.74		366.70	
	Fund 22550 Expenditures Total	70.74		10,219.77	
	Fund 22550 Total	11,260.85	11,260.85	86,105.59	86,105.59

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	18,890.20		8,029,490.65	
	Fund 22551 Assets Total	18,890.20		8,029,490.65	
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		18,890.20		88,016.87
	Major Account 480000 Total		18,890.20		88,016.87
	Fund 22551 Revenues Total		18,890.20		88,016.87
	Fund 22551 Total	18,890.20	18,890.20	8,029,490.65	8,029,490.65

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	211.92		23,989.81	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>211.92</u>		<u>23,412.50</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.21		110.19
	Fund 22552 Liabilities Total		<u>10.21</u>		<u>110.19</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		145.79		730.84
	Major Account 470000 Total		<u>145.79</u>		<u>730.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.92		257.65
	Major Account 480000 Total		<u>55.92</u>		<u>257.65</u>
	Fund 22552 Revenues Total		<u>201.71</u>		<u>988.49</u>
	Fund 22552 Total	<u>211.92</u>	<u>211.92</u>	<u>23,412.50</u>	<u>23,412.50</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	644.84		223,391.62	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>644.84</u>		<u>221,486.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.25		83.86
	Fund 22553 Liabilities Total		<u>6.25</u>		<u>83.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total				<u>217,966.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113.75		993.38
	474100 GENERAL BUSINESS FEES				1.83
	Major Account 470000 Total		<u>113.75</u>		<u>995.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.84		2,441.09
	Major Account 480000 Total		<u>524.84</u>		<u>2,441.09</u>
	Fund 22553 Revenues Total		<u>638.59</u>		<u>3,436.30</u>
	Fund 22553 Total	<u>644.84</u>	<u>644.84</u>	<u>221,486.29</u>	<u>221,486.29</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	25,847.17		1,226,878.61	
		Fund 22555 Assets Total	25,847.17		1,226,878.61	
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		2,954.13		17,988.51
		485100 FINES FORFEITS & PENALTI		22,893.04		22,893.04
		Major Account 480000 Total		25,847.17		40,881.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				541,196.35-
		Major Account 490000 Total				541,196.35-
		Fund 22555 Revenues Total		25,847.17		500,314.80-
		Fund 22555 Total	25,847.17	25,847.17	1,226,878.61	1,226,878.61

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	247,703.11		4,230,719.88	
	Fund 22556 Assets Total	247,703.11		4,230,719.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459,830.91		459,830.91
	Fund 22556 Liabilities Total		459,830.91		459,830.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,602,627.70
	Fund 22556 Fund Equity Total				15,602,627.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,812,818.98-
	Major Account 460000 Total				2,812,818.98-
	Fund 22556 Revenues Total				2,812,818.98-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	212,127.80		9,018,919.75	
	Major Account 590000 Total	212,127.80		9,018,919.75	
	Fund 22556 Expenditures Total	212,127.80		9,018,919.75	
	Fund 22556 Total	<u>459,830.91</u>	<u>459,830.91</u>	<u>13,249,639.63</u>	<u>13,249,639.63</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	4,511.15		24,859.18	
	132200 DUE FROM OTHER GOVERNMENT	135.00		1,148.10-	
	Fund 22558 Assets Total	<u>4,646.15</u>		<u>23,711.08</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		3,873.75		19,875.41
	Major Account 470000 Total		<u>3,873.75</u>		<u>19,875.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.40		468.38
	Major Account 480000 Total		<u>42.40</u>		<u>468.38</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		730.00		4,320.00
	Major Account 490000 Total		<u>730.00</u>		<u>4,320.00</u>
	Fund 22558 Revenues Total		<u>4,646.15</u>		<u>24,663.79</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>4,646.15</u>	<u>4,646.15</u>	<u>82,711.08</u>	<u>82,711.08</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	899.07		106,168.57	
	Fund 22559 Assets Total	899.07		106,168.57	
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		899.07		950.46
	Major Account 480000 Total		899.07		950.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		899.07		542,146.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			441,881.99	
	Major Account 590000 Total			441,881.99	
	Fund 22559 Expenditures Total			441,881.99	
	Fund 22559 Total	899.07	899.07	548,050.56	548,050.56

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	7,055.31-		955,311.59	
		Fund 22563 Assets Total	7,055.31-		955,311.59	
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		2,276.01		6,772.43
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,276.01		81,772.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,276.01		901,772.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,417.88		8,482.33	
		512100 VACATION LEAVE EXPENSE			1,146.38	
		512200 SICK LEAVE EXPENSE	1,237.01		1,343.55	
		512300 HOLIDAY LEAVE EXPENSE	403.92		546.05	
		515100 RETIREMENT PLANS EXPENSE	453.69		862.52	
		515200 FICA EXPENSE	426.86		795.00	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		3,395.85	
		Major Account 510000 Total	8,383.40		16,571.68	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		542100 SOS TEMP SERV - PERSONNEL	947.92		5,187.43	
		Major Account 520000 Total	947.92		5,336.43	
		Fund 22563 Expenditures Total	9,331.32		21,908.11	
		Fund 22563 Total	2,276.01	2,276.01	977,219.70	977,219.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,841.95		495,135.97	
	Fund 22575 Assets Total	8,841.95		495,135.97	
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		2,920.00		25,220.00
	475200 EXAMINATION FEES		4,790.00		29,670.00
	Major Account 470000 Total		7,710.00		54,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.95		5,751.63
	Major Account 480000 Total		1,131.95		5,751.63
	Fund 22575 Revenues Total		8,841.95		60,641.63
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	8,841.95	8,841.95	655,135.97	655,135.97

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	599,257.50-		7,178,233.83	
		Fund 22580 Assets Total	599,257.50-		7,178,233.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93,276.40		96,463.60
		Fund 22580 Liabilities Total		93,276.40		96,463.60
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		18,032.60		41,964.15
		Major Account 480000 Total		18,032.60		41,964.15
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		18,032.60		9,341,964.15
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	39,323.38		72,116.21	
		521470 CIO - PERSONNEL	1,942.88		2,512.13	
		521480 CIO - CONTRACT	566,460.64		2,797,301.49	
		521490 CIO - MISC	1.00		2.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD			603,823.99-	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		31,875.00	
		555510 SAAS SUBSCRIPTION FEES	96,463.60		100,240.90	
		Major Account 520000 Total	710,566.50		2,410,883.28	
		Fund 22580 Expenditures Total	710,566.50		2,410,883.28	
		Fund 22580 Total	111,309.00	111,309.00	9,589,117.11	9,589,117.11

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	154,432.16		67,917,432.67	
		Fund 22585 Assets Total	154,432.16		67,917,432.67	
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		154,432.16		699,975.18
		484900 OTHER PRIVATE SOURCES				9,147,178.96
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		154,432.16		547,154.14
		Fund 22585 Revenues Total		154,432.16		547,154.14
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	154,432.16	154,432.16	68,235,263.13	68,235,263.13

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	51.91		22,064.99	
	Fund 22590 Assets Total	51.91		22,064.99	
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		51.91		241.87
	Major Account 480000 Total		51.91		241.87
	Fund 22590 Revenues Total		51.91		241.87
	Fund 22590 Total	51.91	51.91	22,064.99	22,064.99

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	386,976.78-		3,554,584.04	
		132200 DUE FROM OTHER GOVERNMENT	154.16		1,617.05	
		132900 NSF ITEMS SUSPENSE	14,992.63		126,274.89	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	<u>371,829.99-</u>		<u>3,757,490.50</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		4,792.95		1,030,166.30
		215120 CREDIT CARD CLEARING		357,557.58-		948,823.73
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		<u>352,764.63-</u>		<u>2,007,455.09</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,731,721.99
		Fund 22600 Fund Equity Total				<u>1,731,721.99</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,839.50		201,785.50
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		9,967.50		48,437.50
		Major Account 470000 Total		<u>45,807.00</u>		<u>250,710.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,894.54		35,313.31
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		<u>8,894.54</u>		<u>35,405.94</u>
		Fund 22600 Revenues Total		<u>54,701.54</u>		<u>286,116.06</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,310.13		170,310.55	
		511300 OVERTIME PAYMENTS	211.53		4,606.20	
		512100 VACATION LEAVE EXPENSE	4,361.82		16,101.13	
		512200 SICK LEAVE EXPENSE	2,078.56		8,091.38	
		512300 HOLIDAY LEAVE EXPENSE	3,837.50		9,164.02	
		512800 ADMINISTRATIVE LEAVE EXP	52.88		52.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,332.07		15,599.69	
	515200 FICA EXPENSE	4,184.59		15,004.65	
	515500 HEALTH INSURANCE EXPENSE	7,397.82		29,251.34	
	Major Account 510000 Total	<u>73,766.90</u>		<u>268,181.84</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>73,766.90</u>		<u>267,802.64</u>	
	Fund 22600 Total	<u>298,063.09-</u>	<u>298,063.09-</u>	<u>4,025,293.14</u>	<u>4,025,293.14</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	15,425.52-		774,426.91	
	Fund 22610 Assets Total	15,425.52-		774,426.91	
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		1,864.28		8,174.56
	Major Account 480000 Total		1,864.28		8,174.56
	Fund 22610 Revenues Total		1,864.28		8,174.56
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,493.07		24,830.89	
	Major Account 520000 Total	12,493.07		24,830.89	
	Fund 22610 Expenditures Total	12,493.07		24,830.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,796.73		39,911.29-	
	Fund 22610 Adjustments Total	4,796.73		39,911.29-	
	Fund 22610 Total	<u>1,864.28</u>	<u>1,864.28</u>	<u>759,346.51</u>	<u>759,346.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,693.54-		79,678.04	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	6,693.54-		79,728.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,568.00		2,568.00
		211900 AAI DUE TO VENDOR (SYSTE		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		2,249.31		15,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		5,900.00		44,155.00
		Major Account 470000 Total		5,900.00		44,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.16		943.90
		Major Account 480000 Total		201.16		943.90
		Fund 22630 Revenues Total		6,101.16		45,148.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,703.39		23,561.77	
		511300 OVERTIME PAYMENTS	14.41		14.41	
		512100 VACATION LEAVE EXPENSE	506.30		2,765.48	
		512200 SICK LEAVE EXPENSE	252.61		892.10	
		512300 HOLIDAY LEAVE EXPENSE	531.89		1,283.31	
		512500 FUNERAL LEAVE EXPENSE			12.36	
		512800 ADMINISTRATIVE LEAVE EXP	2.48		2.48	
		515100 RETIREMENT PLANS EXPENSE	599.94		2,136.62	
		515200 FICA EXPENSE	590.85		2,076.53	
		515500 HEALTH INSURANCE EXPENSE	751.17		3,690.90	
		Major Account 510000 Total	9,953.04		36,435.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.00		120.00	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	328.54		1,311.24	
	532100 NON-CAPITALIZED EQUIP PU	2,568.00		2,568.00	
	532200 PERSONAL COMPUTING EQUIPMENT			342.03	
	539100 INDIRECT COST ALLOWANCE	1,836.07		6,588.92	
	Major Account 520000 Total	<u>4,852.61</u>		<u>11,930.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,002.00	
	571800 MEALS - TRAVEL STATUS	238.36		610.08	
	Major Account 570000 Total	<u>238.36</u>		<u>1,612.08</u>	
	Fund 22630 Expenditures Total	<u>15,044.01</u>		<u>49,978.23</u>	
	Fund 22630 Total	<u>8,350.47</u>	<u>8,350.47</u>	<u>129,706.27</u>	<u>129,706.27</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	11,180,805.57-		40,174,159.57	
		Fund 22640 Assets Total	11,180,805.57-		40,174,159.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,838,656.67-		351,264.38
		211900 AAI DUE TO VENDOR (SYSTE		34,705.84-		53,206.25
		Fund 22640 Liabilities Total		5,873,362.51-		404,470.63
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		520,833.31
		Major Account 450000 Total		104,166.67		520,833.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125,937.65		537,155.17
		Major Account 480000 Total		125,937.65		537,155.17
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		230,104.32		54,327,973.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,233.83		592,412.32	
		511200 TEMPORARY SALARIES-WAGE			76.47	
		511300 OVERTIME PAYMENTS	2,013.07		9,616.21	
		511400 ON CALL PAY	867.40		2,743.34	
		511500 SHIFT DIFFERENTIAL PYMT	4,324.50		16,588.50	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	19.19		124.70	
		512100 VACATION LEAVE EXPENSE	10,599.86		44,482.09	
		512200 SICK LEAVE EXPENSE	4,187.24		18,909.85	
		512300 HOLIDAY LEAVE EXPENSE	14,384.52		32,703.34	
		512500 FUNERAL LEAVE EXPENSE			791.70	
		515100 RETIREMENT PLANS EXPENSE	13,076.24		53,248.66	
		515200 FICA EXPENSE	12,843.23		51,625.27	
		515500 HEALTH INSURANCE EXPENSE	18,806.10		95,937.62	
		515900 EMPLOYEE BENEFITS EXP-UN			1,795.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	219,855.18		921,555.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.90		150.63	
	521400 CIO CHARGES	875.09		1,365.45	
	521500 PUBLICATION & PRINT EXP	143.04		143.04	
	522100 DUES & SUBSCRIPTION EXP	21.44		975.44	
	522200 CONFERENCE REGISTRATION			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	6,684.14		19,172.58	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		3,385.00	
	543500 MGT CONSULTANT SERVICES	59,931.52		247,266.53	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	71,609.63		314,356.28	
	550101 ADMINISTRATIVE SUBGRANTS	222,190.04		641,046.98	
	554900 OTHER CONTRACTUAL SERVICES	6,348.10		10,125.10	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION	23,228.63		53,787.38	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	391,661.53		1,334,339.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		303.00	
	571600 MEALS - TAXABLE			857.14	
	571800 MEALS - TRAVEL STATUS	30.98		277.70	
	572100 COMMERCIAL TRANSPORTATIO			104.16	
	574500 PERSONAL VEHICLE MILEAGE	252.83		711.35	
	575100 MISC TRAVEL EXPENSE	2.75		2.75	
	Major Account 570000 Total	393.56		2,256.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,125.24	
	Major Account 580000 Total			3,125.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.34		4,939,163.32	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,030.95		123,921.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,486,124.48		15,187,024.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	251,881.00		270,939.79	
	599100 OTHER GOVERNMENT AID	1,177,292.34		4,018,994.57	
	Major Account 590000 Total	<u>4,925,637.11</u>		<u>24,540,043.50</u>	
	Fund 22640 Expenditures Total	<u>5,537,547.38</u>		<u>26,801,319.73</u>	
	Fund 22640 Total	<u>5,643,258.19-</u>	<u>5,643,258.19-</u>	<u>66,975,479.30</u>	<u>66,975,479.30</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	25,641.54-		1,208,164.19	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	25,641.54-		1,208,225.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,089.63		15,700.83
	Fund 22650 Liabilities Total		4,089.63		15,700.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,903.00		31,063.00
	474100 GENERAL BUSINESS FEES		13,400.00		65,175.00
	Major Account 470000 Total		20,303.00		96,238.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,905.37		13,604.76
	Major Account 480000 Total		2,905.37		13,604.76
	Fund 22650 Revenues Total		23,208.37		109,842.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6,202.46		6,202.46	
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE			22.36	
	Major Account 520000 Total	6,202.46		6,849.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	46,737.08		115,924.41	
	Major Account 590000 Total	46,737.08		115,924.41	
	Fund 22650 Expenditures Total	52,939.54		122,774.26	
	Fund 22650 Total	27,298.00	27,298.00	1,330,999.45	1,330,999.45

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	123,937.58		13,787,721.20	
	Fund 22671 Assets Total	123,937.58		13,787,721.20	
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		338,954.38		2,033,367.87
	Major Account 450000 Total		338,954.38		2,033,367.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,033.97		145,482.15
	Major Account 480000 Total		32,033.97		145,482.15
	Fund 22671 Revenues Total		370,988.35		2,178,850.02
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	247,050.77		1,081,094.71	
	Major Account 590000 Total	247,050.77		1,081,094.71	
	Fund 22671 Expenditures Total	247,050.77		1,081,094.71	
	Fund 22671 Total	370,988.35	370,988.35	14,868,815.91	14,868,815.91

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	183,510.20		932,192.90	
	Fund 22680 Assets Total	183,510.20		932,192.90	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		919,175.00
	Major Account 450000 Total		180,766.00		919,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,744.20		13,017.90
	Major Account 480000 Total		2,744.20		13,017.90
	Fund 22680 Revenues Total		183,510.20		932,192.90
	Fund 22680 Total	183,510.20	183,510.20	932,192.90	932,192.90

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-		182,000.00	
	Fund 22683 Assets Total	26,000.00-		182,000.00	
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		130,000.00	
	Major Account 590000 Total	26,000.00		130,000.00	
	Fund 22683 Expenditures Total	26,000.00		130,000.00	
	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	55,470.80		2,251,739.70	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>55,470.80</u>		<u>2,402,814.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,170,279.32
	Fund 22690 Fund Equity Total				<u>2,170,279.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,176.45		22,930.52
	485100 FINES FORFEITS & PENALTI		50,294.35		209,605.09
	Major Account 480000 Total		<u>55,470.80</u>		<u>232,535.61</u>
	Fund 22690 Revenues Total		<u>55,470.80</u>		<u>232,535.61</u>
	Fund 22690 Total	<u>55,470.80</u>	<u>55,470.80</u>	<u>2,402,814.93</u>	<u>2,402,814.93</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	532,979.20-		5,394,536.06	
		Fund 27270 Assets Total	532,979.20-		5,394,536.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		130,804.27-		24,731.41
		211900 AAI DUE TO VENDOR (SYSTE		52,083.05		52,083.05
		Fund 27270 Liabilities Total		78,721.22-		76,814.46
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		282,593.82		1,695,264.12
		Major Account 450000 Total		282,593.82		1,695,264.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,557.70		60,708.55
		Major Account 480000 Total		13,557.70		60,708.55
		Fund 27270 Revenues Total		296,151.52		1,755,972.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,825.75		23,345.28	
		512100 VACATION LEAVE EXPENSE	443.34		1,231.32	
		512200 SICK LEAVE EXPENSE	413.78		1,024.40	
		512300 HOLIDAY LEAVE EXPENSE	504.79		1,174.56	
		515100 RETIREMENT PLANS EXPENSE	613.07		2,004.83	
		515200 FICA EXPENSE	591.71		1,927.08	
		515500 HEALTH INSURANCE EXPENSE	1,333.66		4,674.63	
		Major Account 510000 Total	10,726.10		35,382.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS	55.13		80.86	
		574500 PERSONAL VEHICLE MILEAGE	468.84		1,004.64	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	535.22		1,194.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	730,251.14		1,738,774.94	
		595100 CONTRACTUAL AID	8,897.04		106,937.63	
		Major Account 590000 Total	739,148.18		1,845,712.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27270 Expenditures Total	<u>750,409.50</u>		<u>1,882,289.42</u>	
	Fund 27270 Total	<u>217,430.30</u>	<u>217,430.30</u>	<u>7,276,825.48</u>	<u>7,276,825.48</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	225,037.99-		4,651.47	
		139901 AR INVOICED (SYSTEM)	357.76		357.76	
		Fund 42024 Assets Total	224,680.23-		5,009.23	
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		794.98		319,880.23
		Major Account 460000 Total		794.98		319,880.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 42024 Revenues Total		10,794.98		329,880.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	582.79		2,243.63	
		512100 VACATION LEAVE EXPENSE	29.14		47.20	
		512200 SICK LEAVE EXPENSE			10.78	
		512300 HOLIDAY LEAVE EXPENSE	35.54		53.60	
		515100 RETIREMENT PLANS EXPENSE	48.51		176.44	
		515200 FICA EXPENSE	47.27		172.04	
		515500 HEALTH INSURANCE EXPENSE	51.73		188.14	
		Major Account 510000 Total	794.98		2,891.83	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			466.80	
		Major Account 520000 Total			466.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	234,680.23		316,742.24	
		Major Account 590000 Total	234,680.23		316,742.24	
		Fund 42024 Expenditures Total	235,475.21		320,100.87	
		Fund 42024 Total	10,794.98	10,794.98	325,110.10	325,110.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,181.20-		1,476.14	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	19,181.20-		1,632.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		806.46		806.46
		Fund 42070 Liabilities Total		806.46		806.46
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		19,625.13		127,382.11
		Major Account 460000 Total		19,625.13		127,382.11
		Fund 42070 Revenues Total		19,625.13		127,382.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,100.62		61,376.43	
		511800 COMPENSATORY TIME PAID	206.29		252.31	
		512100 VACATION LEAVE EXPENSE	300.68		4,448.71	
		512200 SICK LEAVE EXPENSE	223.04		3,573.38	
		512300 HOLIDAY LEAVE EXPENSE	1,914.60		4,000.32	
		515100 RETIREMENT PLANS EXPENSE	1,852.90		5,514.92	
		515200 FICA EXPENSE	1,801.06		5,324.24	
		515500 HEALTH INSURANCE EXPENSE	3,198.51		10,259.27	
		Major Account 510000 Total	31,597.70		94,749.58	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			117.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		539100 INDIRECT COST ALLOWANCE	6,085.25		17,227.60	
		543500 MGT CONSULTANT SERVICES			4,712.49	
		544100 PHYSICIAN SERVICES	377.00		754.00	
		545000 LABORATORY SERVICES	1,552.84		1,552.84	
		Major Account 520000 Total	8,015.09		25,602.65	
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	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			722.96	
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	39,612.79		145,259.62	
	Fund 42070 Total	20,431.59	20,431.59	146,892.12	146,892.12

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	854.12		355,445.53	
	139901 AR INVOICED (SYSTEM)	14,635.80		196,956.39	
	Fund 42520 Assets Total	15,489.92		552,401.92	
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		14,635.80		196,169.31
	Major Account 460000 Total		14,635.80		196,169.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.12		4,053.68
	Major Account 480000 Total		854.12		4,053.68
	Fund 42520 Revenues Total		15,489.92		200,222.99
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			8,073.23	
	Major Account 520000 Total			8,073.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 42520 Expenditures Total			8,269.23	
	Fund 42520 Total	15,489.92	15,489.92	560,671.15	560,671.15

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	.09		99.02	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.09		944,077.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,014.02
	Fund 42530 Fund Equity Total				944,014.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.40
	Major Account 480000 Total		.09		.40
	Fund 42530 Revenues Total		.09		.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			62.71-	
	Major Account 590000 Total			62.71-	
	Fund 42530 Expenditures Total			62.71-	
	Fund 42530 Total	.09	.09	944,014.42	944,014.42

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	4,928.27		5,378.73	
	139901 AR INVOICED (SYSTEM)	448.94		448.94	
	Fund 42550 Assets Total	<u>5,377.21</u>		<u>5,827.67</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.09		.09
	Fund 42550 Liabilities Total		<u>.09</u>		<u>.09</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,250.09		2,004.91
	Major Account 460000 Total		<u>1,250.09</u>		<u>2,004.91</u>
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		5,412.53		5,412.53
	Major Account 490000 Total		<u>5,412.53</u>		<u>5,412.53</u>
	Fund 42550 Revenues Total		<u>6,662.62</u>		<u>7,417.44</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,002.40		1,227.94	
	512200 SICK LEAVE EXPENSE			5.26	
	512300 HOLIDAY LEAVE EXPENSE	39.10		45.37	
	515100 RETIREMENT PLANS EXPENSE	78.01		95.76	
	515200 FICA EXPENSE	77.45		94.78	
	515500 HEALTH INSURANCE EXPENSE	88.54		120.75	
	Major Account 510000 Total	<u>1,285.50</u>		<u>1,589.86</u>	
	Fund 42550 Expenditures Total	<u>1,285.50</u>		<u>1,589.86</u>	
	Fund 42550 Total	<u>6,662.71</u>	<u>6,662.71</u>	<u>7,417.53</u>	<u>7,417.53</u>

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	392,725.32-		515,779.93	
		Fund 42600 Assets Total	392,725.32-		515,779.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,201.82-		47,439.60
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		49,201.82-		87,105.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,331.69
		Fund 42600 Fund Equity Total				333,331.69
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				2,398,407.75
		Major Account 480000 Total				2,398,407.75
		Fund 42600 Revenues Total				2,398,407.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,813.77		51,012.37	
		512100 VACATION LEAVE EXPENSE	520.39		3,008.60	
		512200 SICK LEAVE EXPENSE	895.78		1,602.00	
		512300 HOLIDAY LEAVE EXPENSE	1,225.72		2,821.59	
		515100 RETIREMENT PLANS EXPENSE	1,381.96		4,376.19	
		515200 FICA EXPENSE	1,372.66		4,277.75	
		515500 HEALTH INSURANCE EXPENSE	1,222.04		5,958.85	
		Major Account 510000 Total	22,432.32		73,057.35	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	3,646.35		18,381.22	
		547100 EDUCATIONAL SERVICES	8,980.10		82,946.79	
		Major Account 520000 Total	12,626.45		101,524.65	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			789.90	
		Major Account 570000 Total			789.90	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	308,464.73		1,556,763.33	
		594100 SUBRECIPIENT PAYMENT-SEFA			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>308,464.73</u>		<u>2,127,693.02</u>	
	Fund 42600 Expenditures Total	<u>343,523.50</u>		<u>2,303,064.92</u>	
	Fund 42600 Total	<u>49,201.82-</u>	<u>49,201.82-</u>	<u>2,818,844.85</u>	<u>2,818,844.85</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	91.89		39,056.99	
	Fund 42608 Assets Total	91.89		39,056.99	
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		91.89		428.14
	Major Account 480000 Total		91.89		428.14
	Fund 42608 Revenues Total		91.89		428.14
	Fund 42608 Total	91.89	91.89	39,056.99	39,056.99

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	32.57		13,810.58	
		Fund 42609 Assets Total	32.57		13,810.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,791.49
		Fund 42609 Fund Equity Total				13,791.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.57		153.99
		Major Account 480000 Total		32.57		153.99
		Fund 42609 Revenues Total		32.57		153.99
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total			75.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			59.90	
		Major Account 570000 Total			59.90	
		Fund 42609 Expenditures Total			134.90	
		Fund 42609 Total	32.57	32.57	13,945.48	13,945.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165,685.36-		1,078,549.64	
	139901 AR INVOICED (SYSTEM)	35.37-		4,010.13	
	Fund 42610 Assets Total	165,720.73-		1,082,559.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		372.00-		
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total		372.00-		475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,159,161.52
	Fund 42610 Fund Equity Total				1,159,161.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,015.05		291,728.89
	Major Account 470000 Total		32,015.05		291,728.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,996.83		12,861.77
	Major Account 480000 Total		2,996.83		12,861.77
	Fund 42610 Revenues Total		35,011.88		304,590.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,782.87		449,096.15	
	511300 OVERTIME PAYMENTS	1,813.17		5,961.92	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	642.42		2,904.64	
	512100 VACATION LEAVE EXPENSE	9,609.91		44,174.27	
	512200 SICK LEAVE EXPENSE	6,178.92		23,844.53	
	512300 HOLIDAY LEAVE EXPENSE	9,912.44		25,215.60	
	512500 FUNERAL LEAVE EXPENSE	1,068.02		1,421.50	
	512600 CIVIL LEAVE EXPENSE			88.54	
	515100 RETIREMENT PLANS EXPENSE	11,233.12		41,388.06	
	515200 FICA EXPENSE	10,742.20		38,369.84	
	515500 HEALTH INSURANCE EXPENSE	27,877.54		146,239.26	
	Major Account 510000 Total	200,360.61		779,204.31	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			441,815.65-	
	550101 ADMINISTRATIVE SUBGRANTS			44,219.00	
	559100 OTHER OPERATING EXP			60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			397,536.65-	
	Fund 42610 Expenditures Total	200,360.61		381,667.66	
	Fund 42610 Total	<u>34,639.88</u>	<u>34,639.88</u>	<u>1,464,227.43</u>	<u>1,464,227.43</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	13,347.18-		987,173.14	
	Fund 42640 Assets Total	13,347.18-		987,173.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,868.00		2,868.00
	Fund 42640 Liabilities Total		2,868.00		2,868.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,493.08		24,830.90	
	Major Account 520000 Total	12,493.08		24,830.90	
	Fund 42640 Expenditures Total	12,493.08		24,830.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,722.10		64,499.90-	
	Fund 42640 Adjustments Total	3,722.10		64,499.90-	
	Fund 42640 Total	<u>2,868.00</u>	<u>2,868.00</u>	<u>947,504.14</u>	<u>947,504.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,772.76		7,230,297.11	
	131300 LOANS RECEIVABLE	9,869.35-		175,598.79	
	Fund 42680 Assets Total	70,903.41		7,405,895.90	
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		83,656.22		448,367.54
	486500 MISCELLANEOUS ADJUSTMENT		9,869.35-		108.48
	Major Account 480000 Total		73,786.87		448,476.02
	Fund 42680 Revenues Total		73,786.87		448,476.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,883.46		95,171.66	
	Major Account 520000 Total	2,883.46		95,171.66	
	Fund 42680 Expenditures Total	2,883.46		95,171.66	
	Fund 42680 Total	73,786.87	73,786.87	7,501,067.56	7,501,067.56

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	27,517.10		7,066,875.61	
		Fund 42681 Assets Total	27,517.10		7,066,875.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.86		115.86
		214100 DEPOSITS				1,925,000.00
		Fund 42681 Liabilities Total		115.86		1,925,115.86
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
		Major Account 460000 Total				2,395,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,343.71		137,722.61
		Major Account 480000 Total		30,343.71		137,722.61
		Fund 42681 Revenues Total		30,343.71		2,533,505.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING	306.61		610.71	
		522200 CONFERENCE REGISTRATION	2,520.00		2,970.00	
		Major Account 520000 Total	2,826.61		3,640.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,345.58	
		571800 MEALS - TRAVEL STATUS	115.86		1,212.50	
		572100 COMMERCIAL TRANSPORTATION			1,191.85	
		574500 PERSONAL VEHICLE MILEAGE			1,943.06	
		575100 MISC TRAVEL EXPENSE			90.50	
		Major Account 570000 Total	115.86		9,783.49	
		Fund 42681 Expenditures Total	2,942.47		13,424.20	
		Fund 42681 Total	30,459.57	30,459.57	7,080,299.81	7,080,299.81

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	296,971.50		2,845,181.95	
	Fund 42682 Assets Total	296,971.50		2,845,181.95	
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		288,077.43		531,596.51
	Major Account 470000 Total		288,077.43		531,596.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,894.07		48,733.79
	Major Account 480000 Total		8,894.07		48,733.79
	Fund 42682 Revenues Total		296,971.50		580,330.30
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	296,971.50	296,971.50	2,995,181.95	2,995,181.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,090.21		463,406.05	
	Fund 48100 Assets Total	<u>1,090.21</u>		<u>463,406.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,389.18
	Fund 48100 Fund Equity Total				<u>457,389.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.21		6,016.87
	Major Account 480000 Total		<u>1,090.21</u>		<u>6,016.87</u>
	Fund 48100 Revenues Total		<u>1,090.21</u>		<u>6,016.87</u>
	Fund 48100 Total	<u>1,090.21</u>	<u>1,090.21</u>	<u>463,406.05</u>	<u>463,406.05</u>

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	28.08		13,143.34	
	Fund 62510 Assets Total	28.08		13,143.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,522.55
	Fund 62510 Fund Equity Total				11,522.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.25
	Major Account 470000 Total				.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.08		128.82
	Major Account 480000 Total		28.08		128.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,440.79
	Major Account 490000 Total				1,440.79
	Fund 62510 Revenues Total		28.08		1,569.86
	Fund 62510 Total	28.08	28.08	13,143.34	13,143.34

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	3,894.12		11,447.64	
	Fund 62520 Assets Total	3,894.12		11,447.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		565.34		2,310.18
	211900 AAI DUE TO VENDOR (SYSTE		3,186.01		3,980.05
	215100 DUE TO FUND - SHORT TERM		13.90		7.64
	Fund 62520 Liabilities Total		3,765.25		6,297.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,543.91
	Fund 62520 Fund Equity Total				4,543.91
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,009.30		7,357.32
	474100 GENERAL BUSINESS FEES				5.16
	Major Account 470000 Total		1,009.30		7,362.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.07		92.79
	Major Account 480000 Total		21.07		92.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79-
	Major Account 490000 Total				1,440.79-
	Fund 62520 Revenues Total		1,030.37		6,014.48
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	901.50		5,408.62	
	Major Account 520000 Total	901.50		5,408.62	
	Fund 62520 Expenditures Total	901.50		5,408.62	
	Fund 62520 Total	4,795.62	4,795.62	16,856.26	16,856.26

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	557.75		237,079.76	
	Fund 62530 Assets Total	557.75		237,079.76	
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		557.75		2,598.79
	Major Account 480000 Total		557.75		2,598.79
	Fund 62530 Revenues Total		557.75		2,598.79
	Fund 62530 Total	557.75	557.75	237,079.76	237,079.76

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	995.69		423,229.20	
	Fund 62620 Assets Total	995.69		423,229.20	
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		995.69		4,639.31
	Major Account 480000 Total		995.69		4,639.31
	Fund 62620 Revenues Total		995.69		4,639.31
	Fund 62620 Total	995.69	995.69	423,229.20	423,229.20

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	11.46		4,871.79	
		121300 LONG-TERM INVESTMENTS	12,405,713.54		501,631,389.56	
		Fund 62630 Assets Total	12,405,702.08		501,636,261.35	
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		266,866.01		1,779,254.79
		481200 GAIN OR LOSS-SALE OF INV		12,635,825.48		6,507,716.95
		Major Account 480000 Total		12,368,959.47		8,286,971.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,269,985.22
		Major Account 490000 Total				53,269,985.22
		Fund 62630 Revenues Total		12,368,959.47		44,983,013.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36,742.61		87,469.29	
		Major Account 520000 Total	36,742.61		87,469.29	
		Fund 62630 Expenditures Total	36,742.61		87,469.29	
		Fund 62630 Total	12,368,959.47	12,368,959.47	501,723,730.64	501,723,730.64

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		43.12	
	Fund 62640 Assets Total	.10		43.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.48
	Major Account 480000 Total		.10		.48
	Fund 62640 Revenues Total		.10		.48
	Fund 62640 Total	.10	.10	43.12	43.12

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	16.45		6,992.23	
	Fund 68030 Assets Total	16.45		6,992.23	
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		16.45		76.64
	Major Account 480000 Total		16.45		76.64
	Fund 68030 Revenues Total		16.45		76.64
	Fund 68030 Total	16.45	16.45	6,992.23	6,992.23

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	87.34		37,124.84	
	Fund 68050 Assets Total	87.34		37,124.84	
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		87.34		406.96
	Major Account 480000 Total		87.34		406.96
	Fund 68050 Revenues Total		87.34		406.96
	Fund 68050 Total	87.34	87.34	37,124.84	37,124.84

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	5.27		2,242.03	
	Fund 68100 Assets Total	5.27		2,242.03	
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		5.27		26.65
	Major Account 480000 Total		5.27		26.65
	Fund 68100 Revenues Total		5.27		26.65
	Fund 68100 Total	5.27	5.27	2,242.03	2,242.03

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	491.75-		651,205.30	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	491.75-		651,815.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,921.92		10,946.49
		211900 AAI DUE TO VENDOR (SYSTE		275.39-		235.76
		215100 DUE TO FUND - SHORT TERM		59.73-		10,341.90-
		Fund 68200 Liabilities Total		3,586.80		840.35
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		1,659.94		8,037.00
		472100 SALE OF SUP & MAT		1,163.47		3,709.26
		472101 SALES OF SUP--SNACK SHACK		613.58		2,055.29
		474100 GENERAL BUSINESS FEES		3.82		10.77
		Major Account 470000 Total		3,440.81		13,812.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,532.65		7,634.04
		484100 OPERATING DONATIONS & CO		278.99		880.88
		Major Account 480000 Total		1,811.64		8,514.92
		Fund 68200 Revenues Total		5,252.45		22,327.24
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	609.92		4,174.96	
		Major Account 510000 Total	609.92		4,174.96	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	2,807.32		35.00	
		522800 E-COMMERCE OPER EXP			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			1,131.06	
		533900 FOOD EXPENSE-INSTITUTIONS	259.21		1,854.97	
		534600 ED & RECREATIONAL SUP EX	4,934.79		54,476.48	
		534800 CONST & MAINT SUP EXP	25.82		8,127.78	
		534901 SUPPLIES FOR RESALE	693.94		2,550.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>8,721.08</u>		<u>73,110.30</u>	
		Fund 68200 Expenditures Total	<u>9,331.00</u>		<u>77,285.26</u>	
		Fund 68200 Total	<u>8,839.25</u>	<u>8,839.25</u>	<u>729,100.56</u>	<u>729,100.56</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	36.65		15,577.33	
	Fund 68230 Assets Total	<u>36.65</u>		<u>15,577.33</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				<u>616.72-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				<u>16,023.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.65		170.75
	Major Account 480000 Total		<u>36.65</u>		<u>170.75</u>
	Fund 68230 Revenues Total		<u>36.65</u>		<u>170.75</u>
	Fund 68230 Total	<u>36.65</u>	<u>36.65</u>	<u>15,577.33</u>	<u>15,577.33</u>

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	775.61-		24,163.93	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	775.61-		25,163.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,600.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				29,956.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		762.78		3,710.06
	Major Account 470000 Total		762.78		3,710.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.61		307.45
	484100 OPERATING DONATIONS & CO				888.00
	Major Account 480000 Total		61.61		1,195.45
	Fund 68250 Revenues Total		824.39		4,905.51
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			9,585.28	
	Major Account 520000 Total			9,585.28	
	Fund 68250 Expenditures Total			9,585.28	
	Fund 68250 Total	775.61-	775.61-	34,749.21	34,749.21

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	1,454.32-		15,150.56	
		Fund 68300 Assets Total	1,454.32-		15,150.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		235.93-		391.07
		211900 AAI DUE TO VENDOR (SYSTE		490.60		490.60
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		254.67		1,018.68
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		1,482.57		7,588.52
		472101 MISCELLANEOUS				77.02
		Major Account 470000 Total		1,482.57		7,665.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.95		214.54
		Major Account 480000 Total		39.95		214.54
		Fund 68300 Revenues Total		1,522.52		7,880.08
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			68.10-	
		533100 HOUSEHOLD & INSTIT EXP	391.07		953.32	
		533900 FOOD EXPENSE-INSTITUTIONS	2,826.68		13,684.26	
		534600 ED & RECREATIONAL SUP EX	13.76		1,530.57	
		Major Account 520000 Total	3,231.51		16,100.05	
		Fund 68300 Expenditures Total	3,231.51		16,100.05	
		Fund 68300 Total	1,777.19	1,777.19	31,250.61	31,250.61

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	53.42		23,074.13	
	Fund 68411 Assets Total	53.42		23,074.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		53.42		10,127.81
	Fund 68411 Liabilities Total		53.42		10,127.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	53.42	53.42	23,074.13	23,074.13

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	407.64		173,270.56	
	Fund 68412 Assets Total	407.64		173,270.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		407.64		158,437.74
	Fund 68412 Liabilities Total		407.64		167,810.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	407.64	407.64	173,270.56	173,270.56

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	127.83		54,335.45	
	Fund 68415 Assets Total	127.83		54,335.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		127.83		23,026.44
	Fund 68415 Liabilities Total		127.83		24,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	127.83	127.83	54,335.45	54,335.45

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	16.38		6,962.89	
	Fund 68419 Assets Total	16.38		6,962.89	
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		16.38		8,144.51
	Fund 68419 Liabilities Total		16.38		26,876.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	16.38	16.38	6,962.89	6,962.89

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	793.75		337,391.31	
	Fund 68420 Assets Total	793.75		337,391.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		793.75		307,745.05
	Fund 68420 Liabilities Total		793.75		245,397.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	793.75	793.75	337,391.31	337,391.31

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	65,552.18-		1,107,496.03	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>65,552.18-</u>		<u>1,110,453.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		37,285.26		17,063,151.48
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		210,485.35-		1,271,278.79-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		104,955.70		104,955.70
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,692.21		373,345.20
	Fund 72610 Liabilities Total		<u>65,552.18-</u>		<u>1,032,155.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>65,552.18-</u>	<u>65,552.18-</u>	<u>1,110,453.56</u>	<u>1,110,453.56</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	29,646.73		52,187.55	
	Fund 72620 Assets Total	29,646.73		52,187.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		29,646.73		504,422.40
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		29,646.73		565,706.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			512,527.00	
	Fund 72620 Expenditures Total			512,527.00	
	Fund 72620 Total	29,646.73	29,646.73	564,714.55	564,714.55

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	22,816.71		2,979,910.77	
	139020 BAD CHECKS RECEIVABLE	3,171.03		10,763.71	
	139030 ACH ITEMS RECEIVABLE	1,740.75-		49,975.85	
	139060 OVERPAYMENTS	4,352.83		73,469.96	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>28,599.82</u>		<u>3,100,058.70</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,941.15		3,035,526.15
	214150 PREDEPOSITS		26,658.67		64,532.55
	Fund 72640 Liabilities Total		<u>28,599.82</u>		<u>3,100,058.70</u>
	Fund 72640 Total	<u>28,599.82</u>	<u>28,599.82</u>	<u>3,100,058.70</u>	<u>3,100,058.70</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	220,750.08-		1,042,714.52	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>220,750.08-</u>		<u>1,059,221.04</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		220,750.08-		1,059,666.04
	Fund 72650 Liabilities Total		<u>220,750.08-</u>		<u>1,059,666.04</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>220,750.08-</u>	<u>220,750.08-</u>	<u>1,059,301.04</u>	<u>1,059,301.04</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	326.79		225,412.65	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	<u>326.79</u>		<u>225,710.15</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				<u>9,120.33</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,328.11
		Fund 22081 Fund Equity Total				<u>214,328.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.79		2,473.19
		Major Account 480000 Total		<u>530.79</u>		<u>2,473.19</u>
		Fund 22081 Revenues Total		<u>530.79</u>		<u>2,473.19</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
		539100 INDIRECT COST ALLOWANCE			7.48	
		Major Account 520000 Total	<u>175.00</u>		<u>182.48</u>	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	29.00		29.00	
		Major Account 570000 Total	<u>29.00</u>		<u>29.00</u>	
		Fund 22081 Expenditures Total	<u>204.00</u>		<u>211.48</u>	
		Fund 22081 Total	<u>530.79</u>	<u>530.79</u>	<u>225,921.63</u>	<u>225,921.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,211.66		808,817.06	
		139901 AR INVOICED (SYSTEM)	74,066.20		152,878.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	21,478.20		381,392.01	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,050.00		9,390.99	
		Fund 22082 Assets Total	23,426.34		1,333,696.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		952.91		81,839.17
		211900 AAI DUE TO VENDOR (SYSTE		9,063.57		18,772.99
		Fund 22082 Liabilities Total		10,016.48		100,612.16
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		166,699.85		1,010,948.18
		Major Account 470000 Total		166,699.85		1,010,948.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,918.91		8,376.24
		Major Account 480000 Total		1,918.91		8,376.24
		Fund 22082 Revenues Total		168,618.76		1,019,324.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,529.32		306,378.52	
		511300 OVERTIME PAYMENTS	865.34		5,354.35	
		511800 COMPENSATORY TIME PAID	57.05		962.57	
		512100 VACATION LEAVE EXPENSE	2,648.09		22,189.35	
		512200 SICK LEAVE EXPENSE	987.38		9,731.53	
		512300 HOLIDAY LEAVE EXPENSE	6,158.72		16,207.00	
		512500 FUNERAL LEAVE EXPENSE			188.70	
		515100 RETIREMENT PLANS EXPENSE	6,982.32		27,032.81	
		515200 FICA EXPENSE	6,928.94		26,313.41	
		515500 HEALTH INSURANCE EXPENSE	12,238.80		59,340.37	
		Major Account 510000 Total	119,395.96		473,698.61	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		525500 RENT EXP-OTHER PERS PROP			891.60	
		527100 REP & MAINT-OFFICE EQUIP			11,504.64	
		527800 REP & MAINT-OTHER PROPER	587.77		2,831.71	

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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	488.00		629.36	
	532200 PERSONAL COMPUTING EQUIPMENT	196.71		747.87	
	532250 NETWORKING EQUIP			17.34	
	532260 VOICE EQUIP			40.49	
	532280 VIDEO EQUIP			82.93	
	537100 LABORATORY SUP EXP	32,613.64		143,091.26	
	539100 INDIRECT COST ALLOWANCE	25,506.38		90,558.29	
	542100 SOS TEMP SERV - PERSONNEL	4,073.65		71,829.06	
	545000 LABORATORY SERVICES	13,846.00		33,665.00	
	549100 LAUNDRY SERVICES	391.04		1,780.20	
	549500 HAZARDOUS WASTE DISPOSAL	4,901.00		16,760.00	
	555200 SOFTWARE - NEW PURCHASES			462.00	
	Major Account 520000 Total	<u>82,604.19</u>		<u>375,921.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			780.00	
	571800 MEALS - TRAVEL STATUS	61.43		271.08	
	Major Account 570000 Total	<u>61.43</u>		<u>1,051.08</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			<u>4,999.00</u>	
	Fund 22082 Expenditures Total	<u>202,061.58</u>		<u>855,670.44</u>	
	Fund 22082 Total	<u>178,635.24</u>	<u>178,635.24</u>	<u>2,189,366.62</u>	<u>2,189,366.62</u>

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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	141,817.89		2,488,802.18	
		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	141,817.89		2,490,079.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		473.01		1,317.35
		Fund 22083 Liabilities Total		473.01		1,317.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,830.35
		Fund 22083 Fund Equity Total				1,931,830.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,794.60		160,580.06
		484500 REIMB NON-GOVT SOURCES		10,231.38		20,179.07
		Major Account 480000 Total		25,025.98		180,759.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		54,690.73-
		Major Account 490000 Total		10,000.00-		54,690.73-
		Fund 22083 Revenues Total		15,025.98		126,068.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,916.53		53,933.68	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE	448.85		9,041.11	
		512200 SICK LEAVE EXPENSE			3,938.29	
		512300 HOLIDAY LEAVE EXPENSE	875.21		3,010.66	
		515100 RETIREMENT PLANS EXPENSE	991.45		5,211.84	
		515200 FICA EXPENSE	964.12		4,938.87	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		10,830.30	
		Major Account 510000 Total	16,640.20		90,584.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,226.35		119,579.32	
		521300 FREIGHT EXPENSE	247.63		1,455.42	
		521500 PUBLICATION & PRINT EXP	13,774.59		26,872.99	
		524600 RENT EXPENSE-BUILDINGS	253.25		253.25	
		527900 PERSONAL COMPUT EQUIP R & M			13.93	
		531100 OFFICE SUPPLIES EXPENSE	3,725.38		9,369.24	

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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				
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU	976.00		976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			24.58	
	538100 VEHICLE & EQUIP SUP EXP	554.45		1,573.31	
	539100 INDIRECT COST ALLOWANCE	200,982.64		701,094.65	
	547100 EDUCATIONAL SERVICES	183.00		183.00	
	547906 VERIFICATIONS	9.00		24.00	
	559100 OTHER OPERATING EXP	11,638.00		11,638.00	
	Major Account 520000 Total	<u>150,394.99</u>		<u>529,091.72</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT	7,435.89		7,435.89	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total	<u>7,435.89</u>		<u>7,644.19</u>	
	Fund 22083 Expenditures Total	<u>126,318.90</u>		<u>430,863.08</u>	
	Fund 22083 Total	<u>15,498.99</u>	<u>15,498.99</u>	<u>2,059,216.10</u>	<u>2,059,216.10</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	132,781.46		14,300,624.62	
		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	132,781.46		14,298,604.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		8,847.80		347.80
		Fund 22084 Liabilities Total		8,847.80		5,318.40
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		228,143.75		956,968.65
		474100 GENERAL BUSINESS FEES		4,048.00		21,185.00
		Major Account 470000 Total		232,191.75		978,153.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,525.21		127,053.44
		486400 CASH OVER ADJUSTMENT		4.00		101.00
		Major Account 480000 Total		33,529.21		127,154.44
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		265,720.96		7,605,308.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,939.51		261,539.71	
		511300 OVERTIME PAYMENTS	75.18		611.49	
		511800 COMPENSATORY TIME PAID			645.37	
		512100 VACATION LEAVE EXPENSE	4,114.00		21,382.99	
		512200 SICK LEAVE EXPENSE	3,092.41		12,698.96	
		512300 HOLIDAY LEAVE EXPENSE	5,424.46		14,175.58	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	6,188.72		23,432.69	
		515200 FICA EXPENSE	5,926.43		21,836.44	

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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		70,627.19	
		Major Account 510000 Total	108,565.95		427,606.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT			100,066.26	
		521800 CASH SHORT ADJUSTMENT	1.00		69.00	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP			16,589.53	
		531100 OFFICE SUPPLIES EXPENSE	175.55		175.55	
		531200 IT SUPPLIES	347.80		377.82	
		532260 VOICE EQUIP	1,188.20		1,188.20	
		539100 INDIRECT COST ALLOWANCE	22,205.60		77,634.59	
		542100 SOS TEMP SERV - PERSONNEL	803.20		15,130.32	
		559100 OTHER OPERATING EXP	5,000.00		10,817.81	
		Major Account 520000 Total	33,221.35		228,180.08	
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	141,787.30		657,305.27	
		Fund 22084 Total	274,568.76	274,568.76	14,955,909.89	14,955,909.89

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,223.11-		2,644,900.11	
		Fund 22086 Assets Total	493,223.11-		2,644,900.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		221,257.52-		
		Fund 22086 Liabilities Total		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		1,427,965.15
		Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,298.56		34,111.64
		Major Account 480000 Total		7,298.56		34,111.64
		Fund 22086 Revenues Total		292,891.59		1,462,076.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,620.17		7,638.07	
		512100 VACATION LEAVE EXPENSE	698.05		3,626.94	
		512200 SICK LEAVE EXPENSE	90.43		530.22	
		512300 HOLIDAY LEAVE EXPENSE	210.99		618.00	
		515100 RETIREMENT PLANS EXPENSE	271.04		929.52	
		515200 FICA EXPENSE	262.56		882.90	
		515500 HEALTH INSURANCE EXPENSE	640.72		2,968.43	
		Major Account 510000 Total	4,793.96		17,194.08	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			437.50	
		539100 INDIRECT COST ALLOWANCE	401.45		2,254.42	
		543500 MGT CONSULTANT SERVICES	73,767.09-		99,115.91	
		547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	71,865.64-		103,307.83	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	
		Major Account 570000 Total			495.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	340,530.82		1,043,254.22	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	291,398.04		773,235.75	
	Major Account 590000 Total	631,928.86		1,816,489.97	
	Fund 22086 Expenditures Total	564,857.18		1,937,486.88	
	Fund 22086 Total	<u>71,634.07</u>	<u>71,634.07</u>	<u>4,582,386.99</u>	<u>4,582,386.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,752.01		598,306.31	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	20,752.01		699,394.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,598.52
		Fund 22521 Fund Equity Total				633,598.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		114.30		248.54
		471119 MTNCE-TRUST FUNDS		4,972.92		29,966.82
		471142 CO PATIENTS-STATE INSTITUT		9,549.00		41,625.00
		471147 MAINTENANCE OF RESIDENTS		30,591.60		151,618.10
		Major Account 470000 Total		45,227.82		223,458.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,310.13		6,114.42
		Major Account 480000 Total		1,310.13		6,114.42
		Fund 22521 Revenues Total		46,537.95		229,572.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,653.24		84,737.56	
		512300 HOLIDAY LEAVE EXPENSE	1,618.08		4,021.64	
		515100 RETIREMENT PLANS EXPENSE			3,211.47	
		515200 FICA EXPENSE	346.37		1,259.16	
		515500 HEALTH INSURANCE EXPENSE	1,168.25		5,841.30	
		Major Account 510000 Total	25,785.94		99,071.13	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			540.00-	
		527300 REP & MAINT-MEDICAL EQUI			63,768.00	
		544900 DENTAL SERVICES			1,358.93	
		Major Account 520000 Total			64,586.93	
		Fund 22521 Expenditures Total	25,785.94		163,658.06	
		Fund 22521 Total	46,537.95	46,537.95	863,053.00	863,053.00

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	49,906.01		4,954,294.11	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	49,906.01		4,957,294.11	
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		78,311.30		393,571.23
	471120 MTNCE-INSURANCE		18.46		272.65
	471142 CO PATIENTS-STATE INST		8,144.00		34,784.00
	471147 MAINTENANCE OF RESIDEN		7,846.98		38,382.75
	Major Account 470000 Total		94,320.74		467,010.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,500.82		52,455.95
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		11,500.82		52,555.95
	Fund 22522 Revenues Total		105,821.56		519,566.58
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		279,577.75	
	Major Account 520000 Total	55,915.55		279,577.75	
	Fund 22522 Expenditures Total	55,915.55		279,577.75	
	Fund 22522 Total	105,821.56	105,821.56	5,236,871.86	5,236,871.86

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	6,946.98-		9,476.45	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>6,946.98-</u>		<u>62,889.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total				<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		3,003.48		6,943.48
	Major Account 470000 Total		<u>3,003.48</u>		<u>6,943.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.54		423.38
	Major Account 480000 Total		<u>49.54</u>		<u>423.38</u>
	Fund 22526 Revenues Total		<u>3,053.02</u>		<u>7,366.86</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		50,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>50,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>50,000.00</u>	
	Fund 22526 Total	<u>3,053.02</u>	<u>3,053.02</u>	<u>112,889.32</u>	<u>112,889.32</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	.50		211.77	
	Fund 22527 Assets Total	.50		211.77	
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		.50		2.32
	Major Account 480000 Total		.50		2.32
	Fund 22527 Revenues Total		.50		2.32
	Fund 22527 Total	.50	.50	211.77	211.77

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Agency Division 000

Fund 22621 NF CONV 341 ADMIN

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

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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	205,461.68		16,556,444.58	
		139901 AR INVOICED (SYSTEM)	5.00-		8,411.50	
		Fund 28001 Assets Total	205,456.68		16,564,856.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		135.50		8,599.63
		211900 AAI DUE TO VENDOR (SYSTE		8,559.75		5,295.11
		Fund 28001 Liabilities Total		8,695.25		13,894.74
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		6,340.00		43,027.50
		472200 REPROD & PUBLICATIONS				25.00
		475100 REGISTRATION / LICENSE F		871,942.50		1,722,214.00
		475200 EXAMINATION FEES		75,601.25		403,326.75
		Major Account 470000 Total		953,883.75		2,168,593.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,184.09		185,482.99
		484500 REIMB NON-GOVT SOURCES		40.00		128.00
		485100 FINES FORFEITS & PENALTI		7,480.00		28,024.50
		Major Account 480000 Total		45,704.09		213,635.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				195,000.00-
		Major Account 490000 Total				195,000.00-
		Fund 28001 Revenues Total		999,587.84		2,187,228.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	291,245.84		1,070,185.05	
		511300 OVERTIME PAYMENTS	496.59		596.59	
		511600 PER DIEM PAYMENTS	8,025.00		20,250.00	
		511700 EMPLOYEE BONUSES			5,050.00	
		511800 COMPENSATORY TIME PAID	642.09		1,219.33	
		512100 VACATION LEAVE EXPENSE	18,798.65		91,242.39	
		512200 SICK LEAVE EXPENSE	15,538.92		59,088.63	
		512300 HOLIDAY LEAVE EXPENSE	23,326.12		58,196.65	
		512500 FUNERAL LEAVE EXPENSE			1,022.10	
		512800 ADMINISTRATIVE LEAVE EXP	44.14		44.14	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	26,251.52		95,943.85	
	515200 FICA EXPENSE	26,125.65		94,090.58	
	515500 HEALTH INSURANCE EXPENSE	39,969.00		186,985.12	
	516400 UNEMPLOYM COMP INS EXP			16.67	
	Major Account 510000 Total	450,463.52		1,683,931.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,986.93		18,481.62	
	521400 CIO CHARGES	51,442.36		100,340.44	
	521480 CIO - CONTRACT			95,124.78	
	521500 PUBLICATION & PRINT EXP	1,049.18		6,665.94	
	522100 DUES & SUBSCRIPTION EXP	7,700.00		22,306.00	
	522200 CONFERENCE REGISTRATION			1,500.00	
	522800 E-COMMERCE OPER EXP	2,293.06		35,312.97	
	524700 RENT EXP-OTHER REAL PROP	1,071.00		2,874.00	
	527100 REP & MAINT-OFFICE EQUIP	3,161.07		3,350.07	
	531100 OFFICE SUPPLIES EXPENSE	340.33		2,603.32	
	531200 IT SUPPLIES			93.74	
	532200 PERSONAL COMPUTING EQUIPMENT	24.53		2,367.98	
	532260 VOICE EQUIP	38.24		6,040.59	
	534600 ED & RECREATIONAL SUP EX			1,350.00	
	539100 INDIRECT COST ALLOWANCE	86,525.01		312,881.75	
	539400 BASE COST EXPENSE TRANSFER			47,706.10	
	541500 LEGAL SERVICES EXPENSE	60,008.00		231,884.29	
	541700 LEGAL RELATED EXPENSE	347.50		464.75	
	542100 SOS TEMP SERV - PERSONNEL	1,613.45		11,300.37	
	543200 IT CONSULTING-HW/SW SUPP	117,290.00		319,978.00	
	543600 MEDICAL REVIEW CONSULTING	2,000.00		6,850.00	
	544900 DENTAL SERVICES	300.00		2,250.00	
	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	337,190.66		1,137,928.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,820.65		7,959.45	
	571600 MEALS - TAXABLE	2,011.18		4,525.05	
	571800 MEALS - TRAVEL STATUS	1,027.43		2,003.72	
	572100 COMMERCIAL TRANSPORTATIO	2,368.09		5,262.21	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	6,604.48		22,486.12	
	575100	MISC TRAVEL EXPENSE	340.40		674.27	
		Major Account 570000 Total	<u>15,172.23</u>	<u> </u>	<u>42,910.82</u>	<u> </u>
		Fund 28001 Expenditures Total	<u>802,826.41</u>	<u> </u>	<u>2,864,770.21</u>	<u> </u>
		Fund 28001 Total	<u>1,008,283.09</u>	<u>1,008,283.09</u>	<u>19,429,626.29</u>	<u>19,429,626.29</u>

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400.54-		2,270.09	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	400.54-		3,446.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		8,578.97		8,578.97
	Fund 28002 Liabilities Total		8,578.97		11,723.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,355.56-
	Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.62		2,377.69
	Major Account 480000 Total		506.62		2,377.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 28002 Revenues Total		506.62		57,577.69
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	
	532200 PERSONAL COMPUTING EQUIPMENT	35.99		35.99	
	539100 INDIRECT COST ALLOWANCE	907.16		907.16	
	539400 BASE COST EXPENSE TRANSFER			52,079.88-	
	543500 MGT CONSULTANT SERVICES			65,578.63	
	543600 MEDICAL REVIEW CONSULTING			1,000.00	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	8,485.50		42,427.50	
	545000 LABORATORY SERVICES	57.48		57.48	
	Major Account 520000 Total	<u>9,486.13</u>		<u>57,972.81</u>	
	Fund 28002 Expenditures Total	<u>9,486.13</u>		<u>64,499.14</u>	
	Fund 28002 Total	<u>9,085.59</u>	<u>9,085.59</u>	<u>67,945.23</u>	<u>67,945.23</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,368.41		6,096.29	
		Fund 42021 Assets Total	4,368.41		6,096.29	
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		11,552.69		722,601.29
		Major Account 460000 Total		11,552.69		722,601.29
		Fund 42021 Revenues Total		11,552.69		722,601.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,154.23		21,286.24	
		512100 VACATION LEAVE EXPENSE	46.49		1,398.29	
		512200 SICK LEAVE EXPENSE	223.51		566.91	
		512300 HOLIDAY LEAVE EXPENSE	434.94		1,141.22	
		512500 FUNERAL LEAVE EXPENSE			248.20	
		515100 RETIREMENT PLANS EXPENSE	438.73		1,770.14	
		515200 FICA EXPENSE	436.90		1,716.79	
		515500 HEALTH INSURANCE EXPENSE	449.48		3,720.16	
		Major Account 510000 Total	7,184.28		31,847.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			632,416.02	
		Major Account 590000 Total			632,416.02	
		Fund 42021 Expenditures Total	7,184.28		664,263.97	
		Fund 42021 Total	11,552.69	11,552.69	670,360.26	670,360.26

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,790.28		1,214,669.46	
		139901 AR INVOICED (SYSTEM)	113,232.93-		351,382.25	
		Fund 42022 Assets Total	36,442.65-		1,566,051.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,533.73-		2,561.58
		Fund 42022 Liabilities Total		8,533.73-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,552,618.51
		Fund 42022 Fund Equity Total				1,552,618.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				80,694.31
		461500 OP GRANTS - STATE AGENCI				105,251.95
		Major Account 460000 Total				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				197,327.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,339.48		33,045.68	
		512100 VACATION LEAVE EXPENSE	127.66		1,024.94	
		512200 SICK LEAVE EXPENSE	127.66		305.10	
		512300 HOLIDAY LEAVE EXPENSE	497.40		1,525.32	
		515100 RETIREMENT PLANS EXPENSE	830.61		2,688.35	
		515200 FICA EXPENSE	804.66		2,559.71	
		515400 LIFE & ACCIDENT INS EXP	.48		4.32	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		7,662.61	
		Major Account 510000 Total	14,389.97		48,816.03	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			70,134.12	
		522200 CONFERENCE REGISTRATION			775.00	
		539100 INDIRECT COST ALLOWANCE	2,235.73		8,570.00	
		543500 MGT CONSULTANT SERVICES			22,277.25	
		Major Account 520000 Total	2,235.73		101,756.37	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	11,283.22		35,883.24	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>11,283.22</u>	<u> </u>	<u>35,883.24</u>	<u> </u>
	Fund 42022 Expenditures Total	<u>27,908.92</u>	<u> </u>	<u>186,455.64</u>	<u> </u>
	Fund 42022 Total	<u>8,533.73-</u>	<u>8,533.73-</u>	<u>1,752,507.35</u>	<u>1,752,507.35</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	399,514.08		4,209,456.97	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	399,514.08		4,209,578.52	
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		18,033.73		82,373.62
		Major Account 480000 Total		18,033.73		82,373.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		420,060.52		1,090,544.30
		Major Account 490000 Total		420,060.52		1,090,544.30
		Fund 42023 Revenues Total		438,094.25		1,172,917.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,704.38		343,759.90	
		511300 OVERTIME PAYMENTS	22.16		65.57	
		511800 COMPENSATORY TIME PAID			182.85	
		512100 VACATION LEAVE EXPENSE	13,397.08		32,742.65	
		512200 SICK LEAVE EXPENSE	2,817.04		11,316.57	
		512300 HOLIDAY LEAVE EXPENSE	6,701.97		17,656.48	
		512800 ADMINISTRATIVE LEAVE EXP	61.93		61.93	
		515100 RETIREMENT PLANS EXPENSE	7,615.82		30,385.43	
		515200 FICA EXPENSE	7,303.62		28,527.63	
		515500 HEALTH INSURANCE EXPENSE	13,178.09		60,260.67	
		Major Account 510000 Total	129,802.09		524,959.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,447.09		29,695.45	
		521420 CIO - COMPUTING	7,043.78		11,461.71	
		521500 PUBLICATION & PRINT EXP	10,636.78		44,688.52	
		524600 RENT EXPENSE-BUILDINGS			16,549.27	
		531100 OFFICE SUPPLIES EXPENSE	1,009.30		4,650.02	
		532240 DATA STORAGE EQUIP	4.31		4.31	
		533100 HOUSEHOLD & INSTIT EXP	271.28		271.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.88		5,966.43	
	Fund 42601 Assets Total	63.88		5,966.43	
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		13.88		63.90
	484100 OPERATING DONATIONS & CO		50.00		152.00
	Major Account 480000 Total		63.88		215.90
	Fund 42601 Revenues Total		63.88		256.90
	Fund 42601 Total	63.88	63.88	5,966.43	5,966.43

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	295,250.84-		56,514,178.47	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			290,168.64	
		Fund 42605 Assets Total	<u>295,250.84-</u>		<u>56,809,347.11</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		357,295.63-		37,537,852.79
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		53,340.65-		1,778,807.92
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>410,636.28-</u>		<u>38,433,657.41</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,582,353.20-
		Fund 42605 Fund Equity Total				<u>104,582,353.20-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117,243.39		820,476.92
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		<u>117,243.39</u>		<u>122,791,143.92</u>
		Fund 42605 Revenues Total		<u>117,243.39</u>		<u>122,791,143.92</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			500.00-	
		515200 FICA EXPENSE			38.25-	
		Major Account 510000 Total			<u>538.25-</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,826.83		3,654.27	
		539101 COST ALLOCATION OVERHEAD			170,167.72-	
		548700 REFUSE/RECYCLING	31.12		152.72	
		Major Account 520000 Total	<u>1,857.95</u>		<u>166,360.73-</u>	
		Fund 42605 Expenditures Total	<u>1,857.95</u>		<u>166,898.98-</u>	
		Fund 42605 Total	<u>293,392.89-</u>	<u>293,392.89-</u>	<u>56,642,448.13</u>	<u>56,642,448.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639.60		696,929.08	
		Fund 42641 Assets Total	1,639.60		696,929.08	
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		1,639.60		7,635.08
		Major Account 480000 Total		1,639.60		7,635.08
		Fund 42641 Revenues Total		1,639.60		7,635.08
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	1,639.60	1,639.60	695,929.08	695,929.08

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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	115,496.63		246,478.51	
		Fund 42642 Assets Total	115,496.63		246,478.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,586.64-		61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		109,310.89		110,460.77
		Fund 42642 Liabilities Total		90,724.25		171,469.70
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		407,613.35		928,263.26
		Major Account 460000 Total		407,613.35		928,263.26
		Fund 42642 Revenues Total		407,613.35		928,263.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,363.24		151,847.48	
		511800 COMPENSATORY TIME PAID	1,114.53		1,944.91	
		512100 VACATION LEAVE EXPENSE	1,824.36		7,675.06	
		512200 SICK LEAVE EXPENSE	1,805.35		5,530.29	
		512300 HOLIDAY LEAVE EXPENSE	3,214.42		7,939.89	
		515100 RETIREMENT PLANS EXPENSE	3,543.39		13,099.10	
		515200 FICA EXPENSE	3,500.43		12,834.03	
		515500 HEALTH INSURANCE EXPENSE	3,492.16		17,460.80	
		Major Account 510000 Total	57,857.88		218,331.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	752.34		28,120.43	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION			11,447.00	
		524700 RENT EXP-OTHER REAL PROP	437.50		437.50	
		543500 MGT CONSULTANT SERVICES	2,868.00		5,868.00	
		547100 EDUCATIONAL SERVICES			2,675.00	
		550101 ADMINISTRATIVE SUBGRANTS	316,563.40		611,316.02	
		555200 SOFTWARE - NEW PURCHASES			50.67	
		Major Account 520000 Total	320,621.24		667,581.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			656.50	
		571600 MEALS - TAXABLE	1,182.99		1,182.99	

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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				
	571800 MEALS - TRAVEL STATUS	793.65		991.07	
	572100 COMMERCIAL TRANSPORTATIO	530.39		1,814.24	
	574500 PERSONAL VEHICLE MILEAGE			850.86	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	<u>2,507.03</u>		<u>5,561.66</u>	
	Fund 42642 Expenditures Total	<u>380,986.15</u>		<u>891,474.84</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	1,854.82		1,854.82	
	Fund 42642 Adjustments Total	<u>1,854.82</u>		<u>1,854.82</u>	
	Fund 42642 Total	<u><u>498,337.60</u></u>	<u><u>498,337.60</u></u>	<u><u>1,139,808.17</u></u>	<u><u>1,139,808.17</u></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	58.03		24,667.41	
	Fund 48101 Assets Total	58.03		24,667.41	
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		58.03		270.40
	Major Account 480000 Total		58.03		270.40
	Fund 48101 Revenues Total		58.03		270.40
	Fund 48101 Total	58.03	58.03	24,667.41	24,667.41

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	1,326.43		178,405.01	
	Fund 48102 Assets Total	1,326.43		178,405.01	
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		908.85		5,002.91
	Major Account 470000 Total		908.85		5,002.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.58		1,923.77
	Major Account 480000 Total		417.58		1,923.77
	Fund 48102 Revenues Total		1,326.43		6,926.68
	Fund 48102 Total	1,326.43	1,326.43	178,405.01	178,405.01

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	19,740.11		1,063,829.68	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	19,740.11		1,139,266.06	
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		20,942.50
		Major Account 460000 Total		10,471.25		20,942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,475.30		11,826.73
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		36,815.96		80,508.05
		Fund 48105 Revenues Total		47,287.21		101,450.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,197.16		62,269.01	
		512100 VACATION LEAVE EXPENSE	1,773.66		5,979.28	
		512200 SICK LEAVE EXPENSE	515.30		3,174.41	
		512300 HOLIDAY LEAVE EXPENSE	1,356.53		3,397.09	
		512500 FUNERAL LEAVE EXPENSE	952.85		952.85	
		515100 RETIREMENT PLANS EXPENSE	1,557.27		5,674.24	
		515200 FICA EXPENSE	1,495.96		5,355.85	
		515500 HEALTH INSURANCE EXPENSE	3,698.37		17,812.53	
		Major Account 510000 Total	27,547.10		104,615.26	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			300.00	
		555510 SAAS SUBSCRIPTION FEES			561,600.00	
		Major Account 520000 Total			561,900.00	
		Fund 48105 Expenditures Total	27,547.10		666,515.26	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			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 Adjustments Total			42,113.47	
	Fund 48105 Total	47,287.21	47,287.21	1,847,894.79	1,847,894.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,978.34		244,600.73	
		Fund 48108 Assets Total	6,978.34		244,600.73	
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		661.51		2,748.90
		Major Account 480000 Total		661.51		2,748.90
		Fund 48108 Revenues Total		661.51		86,079.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,441.49		2,441.49	
		512100 VACATION LEAVE EXPENSE	145.01		145.01	
		512200 SICK LEAVE EXPENSE	79.53		79.53	
		512300 HOLIDAY LEAVE EXPENSE	134.52		134.52	
		512500 FUNERAL LEAVE EXPENSE	218.00		218.00	
		515100 RETIREMENT PLANS EXPENSE	225.96		225.96	
		515200 FICA EXPENSE	217.71		217.71	
		515500 HEALTH INSURANCE EXPENSE	404.09		404.09	
		Major Account 510000 Total	3,866.31		3,866.31	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	3,773.54		18,084.14	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total	3,773.54		56,361.14	
		Fund 48108 Expenditures Total	7,639.85		60,227.45	
		Fund 48108 Total	661.51	661.51	304,828.18	304,828.18

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	48.85		20,764.91	
	Fund 48121 Assets Total	48.85		20,764.91	
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		48.85		227.64
	Major Account 480000 Total		48.85		227.64
	Fund 48121 Revenues Total		48.85		227.64
	Fund 48121 Total	48.85	48.85	20,764.91	20,764.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,478,162.24-		8,628,090.47	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.70		172.90	
		Fund 48122 Assets Total	1,478,133.54-		8,628,297.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,041.71		30,336.32
		211900 AAI DUE TO VENDOR (SYSTE		48,549.33		169,802.74
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		64,591.04		200,160.12
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		1,111,409.92		5,735,950.59
		Major Account 460000 Total		1,111,409.92		5,735,950.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,081.96		122,289.74
		Major Account 480000 Total		24,081.96		122,289.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		708,911.70-		1,015,887.86-
		Major Account 490000 Total		708,911.70-		1,015,887.86-
		Fund 48122 Revenues Total		426,580.18		4,842,352.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	782,202.82		2,811,596.40	
		511200 TEMPORARY SALARIES-WAGE	12,513.57		52,532.70	
		511300 OVERTIME PAYMENTS	147,555.51		503,218.31	
		511400 ON CALL PAY	2,268.42		7,036.33	
		511500 SHIFT DIFFERENTIAL PYMT	77,551.16		285,315.11	
		511800 COMPENSATORY TIME PAID	5,028.92		33,935.91	
		512100 VACATION LEAVE EXPENSE	69,557.83		274,801.87	
		512200 SICK LEAVE EXPENSE	43,745.66		177,522.57	
		512300 HOLIDAY LEAVE EXPENSE	63,054.88		152,421.70	
		512500 FUNERAL LEAVE EXPENSE	791.80		13,233.48	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	
		512800 ADMINISTRATIVE LEAVE EXP	674.98		674.98	

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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				
		515100 RETIREMENT PLANS EXPENSE	88,415.09		316,898.98	
		515200 FICA EXPENSE	86,009.96		305,113.76	
		515500 HEALTH INSURANCE EXPENSE	127,228.53		670,061.00	
		Major Account 510000 Total	1,506,599.13		5,605,372.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	46,134.49		91,585.13	
		521400 DATA PROCESSING EXPENSE	423.40		2,063.11	
		521500 PUBLICATION & PRINT EXP	5,367.08		11,184.05	
		522100 DUES & SUBSCRIPTION EXP	272.00		650.00	
		522300 WARDS OF THE STATE EXP	476.04		3,134.80	
		522601 pre employment physical	198.54		646.52	
		524600 RENT EXPENSE-BUILDINGS	90.00		360.00	
		524700 RENT EXP-OTHER REAL PROP			267.00	
		526100 REP & MAINT-REAL PROPERT	116.87		116.87	
		527200 REP & MAINT-MOTOR VEH	4,175.35		42,895.46	
		527300 REP & MAINT-MEDICAL EQUI	386.08		3,646.89	
		527500 REP & MAINT-COMM EQUIP	175.00		632.43	
		527600 REP & MAINT-HOUSE/INST E	2,074.00		14,474.44	
		531100 OFFICE SUPPLIES EXPENSE	1,044.81		8,377.61	
		531200 IT SUPPLIES			282.60	
		532100 NON-CAPITALIZED EQUIP PU	3,177.47		46,703.79	
		532200 PERSONAL COMPUTING EQUIPMENT	186.65		55,986.65	
		532290 RADIO EQUIP			10,161.10	
		533100 HOUSEHOLD & INSTIT EXP	11,330.44		68,857.71	
		533102 ATTENDS&DISPOSABLE ITEMS	6,344.56		29,943.78	
		533900 FOOD EXPENSE	29,215.57		135,084.21	
		534600 ED & RECREATIONAL SUP EX	3,401.29		24,594.18	
		534800 CONST & MAINT SUP EXP	1,801.52		10,060.09	
		534900 MISCELLANEOUS SUP EXP	549.40		1,645.25	
		535100 MEDICAL SUPPLIES	11,398.59		49,108.47	
		535101 MEDICAL SUPPLIES-OTHER	9,990.33		63,831.07	
		538100 VEHICLE & EQUIP SUP EXP	616.83		6,993.31	
		544100 PHYSICIAN SERVICES	9,500.00		20,875.00	
		544200 NURSING SERVICES	305,278.61		1,353,152.54	
		544400 HOSPITAL SERVICES	17.38		147.73	
		545000 LABORATORY SERVICES	94.00		1,941.32	
		547906 VERIFICATIONS	995.25		5,509.82	
		549100 LAUNDRY SERVICES	3,831.08		18,385.76	
		549500 HAZARDOUS WASTE DISPOSAL			60.00	

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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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	179.99		179.99	
	Major Account 520000 Total	458,842.62		2,083,538.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	3,863.01		3,863.01	
	Major Account 570000 Total	3,863.01		3,863.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			27,438.75	
	Fund 48122 Expenditures Total	1,969,304.76		7,720,213.30	
	Fund 48122 Total	491,171.22	491,171.22	16,348,510.55	16,348,510.55

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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	831,320.67-		1,184,069.73	
		Fund 48127 Assets Total	831,320.67-		1,184,069.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		514.58-		240.49
		Fund 48127 Liabilities Total		514.58-		645.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,220.04
		Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,183,057.75		5,956,106.02
		Major Account 460000 Total		1,183,057.75		5,956,106.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,041.02		14,042.42
		Major Account 480000 Total		5,041.02		14,042.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		420,060.52-		1,090,544.30-
		Major Account 490000 Total		420,060.52-		1,090,544.30-
		Fund 48127 Revenues Total		768,038.25		4,879,604.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	874,222.30		2,618,801.61	
		511300 OVERTIME PAYMENTS	5,526.77		16,752.57	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	355.80		991.03	
		512100 VACATION LEAVE EXPENSE	50,319.34		194,547.02	
		512200 SICK LEAVE EXPENSE	36,967.49		122,321.18	
		512300 HOLIDAY LEAVE EXPENSE	68,867.74		131,806.79	
		512400 MILITARY LEAVE EXPENSE	204.25		813.07	
		512500 FUNERAL LEAVE EXPENSE	2,653.70		5,889.52	
		512600 CIVIL LEAVE EXPENSE	770.81		858.78	
		512800 ADMINISTRATIVE LEAVE EXP	337.66		337.66	
		512900 UNION ACTIVITY EXPENSE	8.74		31.12	
		515100 RETIREMENT PLANS EXPENSE	77,893.32		231,605.87	
		515200 FICA EXPENSE	75,466.87		220,821.34	
		515500 HEALTH INSURANCE EXPENSE	142,664.44		556,636.53	
		Major Account 510000 Total	1,336,759.23		4,102,714.09	

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Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	
		523204 SEWER			52.91	
		523900 TEAMMATE RECOGNITION			89.32	
		524600 RENT EXPENSE-BUILDINGS	2.20		87.48	
		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	21.14		1,902.42	
		532100 NON-CAPITALIZED EQUIP PU			3,271.30	
		532200 PERSONAL COMPUTING EQUIPMENT	15.57		181,242.24	
		532260 VOICE EQUIP			3,492.24	
		532280 VIDEO EQUIP	6.93		70.63	
		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	743.73		6,435.64	
		547500 MAILING SERVICES			1,908.48	
		548700 REFUSE/RECYCLING			9.20-	
		549200 JANITORIAL/SECURITY SRVS			150.72	
		555510 SAAS SUBSCRIPTION FEES	80,649.00		80,649.00	
		555540 SAAS MAINTENANCE	172,773.40		343,394.51	
		556100 INSURANCE EXPENSE			317.72	
		556300 SURETY & NOTARY BONDS			7.36	
		559100 OTHER OPERATING EXP			66.59	
		Major Account 520000 Total	254,211.97		671,982.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	61.92		330.05	
		571600 MEALS - TAXABLE	12.72		91.72	

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				
	571800 MEALS - TRAVEL STATUS			507.35	
	573100 STATE-OWNED TRANSPORT			27,428.53	
	574500 PERSONAL VEHICLE MILEAGE	7,797.77		37,170.38	
	575100 MISC TRAVEL EXPENSE	.73		6.95	
	Major Account 570000 Total	<u>7,873.14</u>		<u>65,534.98</u>	
	Fund 48127 Expenditures Total	<u>1,598,844.34</u>		<u>4,840,231.92</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			<u>10,168.47</u>	
	Fund 48127 Total	<u><u>767,523.67</u></u>	<u><u>767,523.67</u></u>	<u><u>6,034,470.12</u></u>	<u><u>6,034,470.12</u></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	1,118.41		28,342.02	
	131300 LOANS RECEIVABLE	670.44		8,151.72	
	Fund 48128 Assets Total	447.97		20,190.30	
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		63.17		304.53
	486100 LOAN INTEREST		384.80		1,694.75
	Major Account 480000 Total		447.97		1,999.28
	Fund 48128 Revenues Total		447.97		1,999.28
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	447.97	447.97	32,190.30	32,190.30

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	399,724.85		811,663.05	
		Fund 48129 Assets Total	399,724.85		811,663.05	
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		708,911.70		1,015,887.86
		Major Account 490000 Total		708,911.70		1,015,887.86
		Fund 48129 Revenues Total		708,911.70		1,015,887.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,130.64		29,417.20	
		512100 VACATION LEAVE EXPENSE			1,840.98	
		512200 SICK LEAVE EXPENSE	148.60		767.64	
		512300 HOLIDAY LEAVE EXPENSE	542.62		1,462.86	
		515100 RETIREMENT PLANS EXPENSE	660.61		2,507.69	
		515200 FICA EXPENSE	625.40		2,339.13	
		515500 HEALTH INSURANCE EXPENSE	1,826.96		8,913.36	
		Major Account 510000 Total	11,934.83		47,248.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	294,577.57		572,031.88	
		521412 CIO - COMMUNICATIONS	2,674.45		15,576.22	
		Major Account 520000 Total	297,252.02		587,608.10	
		Fund 48129 Expenditures Total	309,186.85		634,856.96	
		Fund 48129 Total	708,911.70	708,911.70	1,446,520.01	1,446,520.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,911.52		140,035.19	
		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	87,911.52		214,626.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,021.36-		57,406.51
		211900 AAI DUE TO VENDOR (SYSTE		805.27		6,329.92
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		7,216.09-		63,660.75
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				742.56
		471119 MTNCE-TRUST FUND		9,171.00		58,857.04
		471120 MTNCE-INSURANCE		21,604.00		24,619.24
		471142 CO PATIENTS-STATE INSTITUTE		102,507.19		287,370.29
		471147 MAINTENACE OF RESIDENTS		14,120.25		76,489.62
		Major Account 470000 Total		147,402.44		448,078.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.07		2,468.37
		484500 REIMB NON-GOVT SOURCES				737.30
		Major Account 480000 Total		109.07		3,205.67
		Fund 22525 Revenues Total		147,511.51		451,284.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,984.37		43,213.95	
		511200 TEMPORARY SALARIES-WAGE	4,139.50		8,536.51	
		511300 OVERTIME PAYMENTS	1,589.62		3,021.03	
		511500 SHIFT DIFFERENTIAL PYMT	2,555.76		6,494.64	
		512100 VACATION LEAVE EXPENSE	1,577.37		6,617.60	
		512200 SICK LEAVE EXPENSE	1,474.13		8,068.54	
		512300 HOLIDAY LEAVE EXPENSE	1,359.51		3,353.64	
		515100 RETIREMENT PLANS EXPENSE	1,774.31		5,171.32	
		515200 OASDI EXPENSE	2,079.75		5,617.73	

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	4,223.22		18,768.20	
	Major Account 510000 Total	36,757.54		108,863.16	
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	2,457.41		2,411.45	
	532100 NON-CAPITALIZED EQUIP P			3,296.00	
	533100 HOUSEHOLD & INSTIT EXP	13,004.25		68,273.50	
	533102 ATTENDS & DISPOSABLE ITME			203.26-	
	534600 ED & RECREATIONAL SUP EX	52.00		1,188.02	
	535101 MEDICAL SUPPLIES-OTHER			119.34	
	547300 INTERPRETER SERVICES			43,604.50	
	Major Account 520000 Total	15,513.66		314,632.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,162.18	
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	571800 TAXABLE TRAVEL EXPENSES	112.70		161.18	
	574500 PERSONAL VEHICLE MILEAGE			878.37	
	Major Account 570000 Total	112.70		2,230.17	
	Fund 22525 Expenditures Total	52,383.90		425,725.88	
	Fund 22525 Total	140,295.42	140,295.42	640,352.07	640,352.07

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	94,492.64		316,831.66	
	Fund 48106 Assets Total	94,492.64		316,831.66	
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		94,283.86		140,838.27
	471127 MEDICARE B		6.50		927.07
	471134 MEDICARE D		473.23		10,879.32
	Major Account 470000 Total		94,763.59		152,644.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.05		1,949.37
	Major Account 480000 Total		523.05		1,949.37
	Fund 48106 Revenues Total		95,286.64		185,704.82
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			28.94	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	555510 SAAS SUBSCRIPTION FEES	794.00		2,720.77	
	Major Account 520000 Total	794.00		4,126.15	
	Fund 48106 Expenditures Total	794.00		4,126.15	
	Fund 48106 Total	95,286.64	95,286.64	320,957.81	320,957.81

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	2,416,468.72		5,663,294.03	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	2,416,468.72		6,183,569.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		19.50-		
		Fund 48125 Liabilities Total		19.50-		28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,797.53
		Fund 48125 Fund Equity Total				1,329,797.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		125,772.56		1,027,916.07
		461501 ONE TIME MEDICAID PYMT		2,315,694.58		3,833,884.46
		Major Account 460000 Total		2,441,467.14		4,861,800.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,443.55		22,120.85
		Major Account 480000 Total		7,443.55		22,120.85
		Fund 48125 Revenues Total		2,448,910.69		4,883,921.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,656.87		36,134.74	
		511300 OVERTIME PAYMENTS	2,531.78		4,242.07	
		511500 SHIFT DIFFERENTIAL PYMT	1,317.78		2,913.78	
		512100 VACATION LEAVE EXPENSE	150.64		1,246.19	
		512200 SICK LEAVE EXPENSE	273.89		493.00	
		512300 HOLIDAY LEAVE EXPENSE	1,240.64		1,678.86	
		512500 FUNERAL LEAVE EXPENSE	621.08		621.08	
		515100 RETIREMENT PLANS EXPENSE	2,006.19		3,543.98	
		515200 OASDI EXPENSE	2,005.23		3,420.91	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		5,026.95	
		Major Account 510000 Total	31,921.20		59,321.56	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	356.00		411.00	
		527600 REP & MAINT-HOUSE/INST			224.00	
		532250 NETWORKING EQUIP			5.83	
		532280 VIDEO EQUIP			17.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	19.37		1,318.63-	
	534600 ED & RECREATIONAL SUP EX			19.50	
	534900 MISCELLANEOUS SUP EXP	125.90		125.90	
	Major Account 520000 Total	<u>501.27</u>		<u>514.89-</u>	
	Fund 48125 Expenditures Total	<u>32,422.47</u>		<u>58,806.67</u>	
	Fund 48125 Total	<u>2,448,891.19</u>	<u>2,448,891.19</u>	<u>6,242,376.44</u>	<u>6,242,376.44</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	2,027.07		746,719.85	
		Fund 28005 Assets Total	2,027.07		746,719.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		952.86		952.86
		Fund 28005 Liabilities Total		952.86		1,035.86
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		475.00		575.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		1,125.00		11,600.00
		Major Account 470000 Total		1,600.00		12,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,767.89		8,330.55
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,767.89		14,023.55
		Fund 28005 Revenues Total		3,367.89		26,233.55
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	.61		85.89	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		539100 INDIRECT COST ALLOWANCE	25.89		892.05	
		539400 BASE COST EXPENSE TRANSFER			30,138.80	
		547100 EDUCATIONAL SERVICES			3,627.50	
		Major Account 520000 Total	26.50		35,344.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	

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				
	571600 MEALS - TAXABLE	288.00		432.00	
	574500 PERSONAL VEHICLE MILEAGE	1,936.18		3,002.52	
	575100 MISC TRAVEL EXPENSE	43.00		68.00	
	Major Account 570000 Total	<u>2,267.18</u>		<u>3,698.52</u>	
	Fund 28005 Expenditures Total	<u>2,293.68</u>		<u>40,251.66</u>	
	Fund 28005 Total	<u>4,320.75</u>	<u>4,320.75</u>	<u>786,971.51</u>	<u>786,971.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.59		1,100.26	
	Fund 28004 Assets Total	2.59		1,100.26	
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		2.59		12.06
	Major Account 480000 Total		2.59		12.06
	Fund 28004 Revenues Total		2.59		12.06
	Fund 28004 Total	2.59	2.59	1,100.26	1,100.26

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	241,697.26		4,669,577.42	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	8,910.20		365,268.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,367.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,130.83-		237,849.81-	
		Fund 21710 Assets Total	249,476.63		4,812,364.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,748.47-		70,956.16
		211900 AAI DUE TO VENDOR (SYSTE		243,186.84-		49,079.16
		215100 DUE TO FUND - SHORT TERM		57,541.34		226,454.41
		Fund 21710 Liabilities Total		241,393.97-		346,489.73
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		132,162.86		739,995.87
		Major Account 450000 Total		132,162.86		739,995.87
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-NELIGH 11		4,606,686.00		22,445,904.48
		465101 HARVARD HANGAR LOAN		17,345.00		142,811.00
		465102 FUEL LOAN REPAYMENT				603.00
		465104 PROJ REMBRSMNT-F3ANW19		14,498.89		80,020.95
		Major Account 460000 Total		4,638,529.89		22,669,339.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,533.11		105,418.09
		472100 SALE OF SUP & MAT		109.40		4,767.48
		474100 GENERAL BUSINESS FEES		4,015.20-		1,075.23
		Major Account 470000 Total		8,627.31		111,260.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,526.72		47,630.80
		482100 LAND USE REVENUE		34,700.87		124,446.31
		483200 BUILDING & SPACE RENTAL		15,553.50		130,526.50
		483300 EQUIPMENT LEASE OR RENTA				21,189.79
		484500 REIMB NON-GOVT SOURCE		1,014.84		1,664.43
		Major Account 480000 Total		63,795.93		325,457.83

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		11,575.23		59,932.80
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,575.23		67.20-
	Fund 21710 Revenues Total		4,854,691.22		23,845,986.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			218,497.51	
	511200 TEMPORARY SALARIES-WAGE			9,120.66	
	511300 OVERTIME PAYMENTS			7,453.66	
	511400 ON CALL PAY			1,132.12	
	511500 PAY SHIFT DIFFERENTIAL			28.20	
	512100 VACATION LEAVE EXPENSE			14,359.15	
	512200 SICK LEAVE EXPENSE			6,730.77	
	512300 HOLIDAY LEAVE EXPENSE			10,557.97	
	512400 MILITARY LEAVE EXPENSE			2,500.00	
	515100 RETIREMENT PLANS EXPENSE			18,773.24	
	515200 FICA EXPENSE			18,780.56	
	515500 HEALTH INSURANCE EXPENSE			31,724.14	
	Major Account 510000 Total			339,657.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.77		396.73	
	521300 FREIGHT EXPENSE	401.50		687.67	
	521401 NAVAJO RELATED PHONE CALL	2,768.38		3,557.54	
	521402 EMAIL/DOMAIN CHGS			1,841.68	
	521403 WEB ACCESS/DATA EXP	7,215.40		9,618.66	
	521500 PUBLICATION/PRINT EXP	1,060.85		2,056.81	
	522100 DUES & SUBSCRIPTION EXP	10,041.93		23,529.78	
	522200 NE AVIATION SYMP-SCB	1,687.50-		3,590.50	
	523201 NATURAL GAS EXP-BLDGS	170.05		431.30	
	523202 ELECTRICITY-KNGAIR	2,920.37		9,127.33	
	523203 WATER	9.84		46.06	
	523204 SEWER	7.08		29.02	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 SPACE RNTL-REIMBURSABLE	260.42		28,046.12	
	524700 MISC FLIGHT EXPENSES	101.50		101.50	
	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	

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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				
	527800 REP & MAINT - OTHER EQUIPMENT			4,742.00	
	527806 LB1016 MAINT/INSP EXPS			17,087.92	
	527810 MAINTENANCE & INSPECTIONS	354.20		499.43	
	527900 PERSONAL COMPUT EQUIP R & M	128.43		171.24	
	531100 OFFICE SUPPLIES EXPENSE	700.28		2,630.78	
	532100 NON-CAP EQUIPMT OGALLALA	3,139.00		7,025.95	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP			2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	79.23		1,128.14	
	533900 FOOD EXPENSE-INSTITUTIONS	5.78		5.78	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	926.60		2,498.59	
	534700 ENGR/TECH SUPPLY-THEDFORD	4,572.54		7,666.54	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	17,514.44		20,695.34	
	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	21,834.75		33,647.41	
	538102 OTHER VEH/EQ SUP	2,358.29		10,320.88	
	542577 INDEPENDENT FEE EST-UGK01B02	22,592.28		94,690.75	
	543500 SPEAKER COST FOR NAC CONF			1,500.00	
	547100 EDUCATIONAL SERVICES	30.00		30.00	
	548700 REFUSE/RECYCLING	122.04		994.20	
	549600 CONSTRUCTIONS SVCS-PAVEMENT	2,500.00		72,248.00	
	554100 DATA SVC-THEDFORD			4,410.00	
	554900 HIRED PILOT FOR RENTAL PLANE	10,188.09		25,836.41	
	556100 INSURANCE EXPENSE			33,413.00	
	558100 INVENTORIES FOR RESALE			13,299.05	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	110,683.54		462,275.40	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	6,082.35		18,648.89	
	571101 IN SATE- BOARD/LODGING			1,450.82	
	572100 PILOT RENTAL CAR	1,594.65		2,795.51	
	573100 STATE-OWNED TRANSPORT			2,267.92	
	574500 PERSONAL VEHICLE MILEAGE	792.73		1,170.23	
	575100 MISC TRAVEL EXP-5010S	177.20		381.20	
	Major Account 570000 Total	8,646.93		26,714.57	
Expenditures	580000 Capital Outlay				

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,500.00		12,500.00	
	584200 VEHICLES & VEHICLE EQ			11,920.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	<u>12,500.00</u>		<u>37,116.00</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-BURWELL 03			291,585.00	
	594101 AIP-FED SHARE AINSWORTH 18	4,224,367.00		23,502,001.48	
	599100 OTHER GOVERNMENT AID	7,623.15		7,623.15	
	Major Account 590000 Total	<u>4,231,990.15</u>		<u>23,801,209.63</u>	
	Fund 21710 Expenditures Total	<u>4,363,820.62</u>		<u>24,666,973.58</u>	
	Fund 21710 Total	<u>4,613,297.25</u>	<u>4,613,297.25</u>	<u>29,479,337.84</u>	<u>29,479,337.84</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	5,216,604.83-		137,193,692.22	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	90,653.85		675,377.38	
	Fund 22700 Assets Total	5,125,950.98-		137,870,319.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		192,824.63		1,002,089.32
	211900 AAI DUE TO VENDOR (SYSTE		5,971,412.42		16,367,786.69
	213117 DEPOSITS BY LOCALS				51,782,713.01
	214115 PERFORMANCE GUARANTEE DE		16,400.00-		461,480.00
	214116 ADVANCE ACCOUNT DEPOSITS		185.08		95,422.28
	215900 SALES TAX COLLECTIONS		6.50-		1,589.38
	Fund 22700 Liabilities Total		6,148,015.63		69,711,080.68
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		35,328,744.85		321,545,491.91
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,092,532.00		7,313,872.00
	461106 NOHS - FED GRANT REVENUE		769,342.62		2,813,680.34
	461107 CARES ACT FED TRAN REIMBURSE		55,228.00		119,710.00
	461108 COVID ER FED TRAN REIMB 5311				14,340.00
	461601 REIMB.FROM LOCAL GOVERNMENT		461,894.92		101,199.60
	461700 OP GRANTS - OTHER		116,961.35		389,596.77
	Major Account 460000 Total		37,824,703.74		332,297,890.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,520.16		55,490.42
	471101 STATE SALES TAX COLL FEE		.28		4.54
	472100 SALE OF SUP & MAT		73,792.59		260,056.03
	472200 REPROD & PUBLICATIONS		52.50		319.94
	473900 OTHER VEHICLE FEES		142.50		3,268.00
	474103 HEALTH FACILITY INSPECTION FEE		500.00		500.00
	474105 MOBILE HOME INSPECTION FEE				33,160.00
	475100 REGISTRATION / LICENSE F		179.08		34,894.61-
	475200 EXAMINATION FEES		630.00		1,925.00
	476100 OTHER LIC PERM & FEES				860.00
	476101 EXCESS LIMITS PERMITS		226,050.01		1,316,175.01
	Major Account 470000 Total		307,867.12		1,636,864.33

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451,697.60		2,013,964.01
	482100 LAND USE REVENUE		4,173.02		4,173.02
	482300 RIGHT OF WAY REVENUE		3,818.92		43,780.36
	483200 BUILDING & SPACE RENTAL		18,866.25		18,866.25
	484500 REIMB NON-GOVT SOURCES		1,407.25		31,884.94
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD		34,611.34		66,481.40
	484549 CONFERENCE REIM-OUTSIDE				8,200.00
	484800 ROYALTY REVENUE		1,294.21		3,834.92
	484902 LOGO SIGNS				9,451.94
	484903 TOURIST DIRECTIONAL SIGNS				100.80
	484904 ROADSIDE MEMORIALS		100.00		450.00
	485100 FINES FORFEITS & PENALTI		49,493.25		224,051.46
	485104 PROPERTY DAMAGES		226,669.91		856,764.86
	Major Account 480000 Total		792,131.75		3,282,108.78
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		13,800.00		71,845.00
	491300 SALE - SURP PROP/FIXED ASSET		58,630.16		98,560.35
	491304 SURPLUS PROP VEHICHL/HEAVY E				126,813.40
	493100 OPERATING TRANSFERS IN		46,189,653.76		211,054,002.86
	493200 OPERATING TRANSFERS OUT		2,475,109.08		17,816,815.38
	Major Account 490000 Total		43,786,974.84		193,534,406.23
	Fund 22700 Revenues Total		82,711,677.45		530,751,269.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,587,655.50		39,285,361.51	
	511200 TEMPORARY SALARIES-WAGE	244,738.63		1,383,680.72	
	511300 OVERTIME PAYMENTS	643,526.64		2,240,888.87	
	511400 ON CALL PAY	55,856.42		169,006.80	
	511500 SHIFT DIFFERENTIAL PYMT	4,324.20		19,386.60	
	511600 PER DIEM PAYMENTS			720.00	
	511700 EMPLOYEE BONUSES	16,000.00		153,159.62	
	511800 COMPENSATORY TIME PAID	220,852.90		856,523.03	
	512100 VACATION LEAVE EXPENSE	1,148,080.18		3,973,293.64	
	512200 SICK LEAVE EXPENSE	674,622.38		2,421,579.53	
	512300 HOLIDAY LEAVE EXPENSE	902,533.62		2,180,309.19	
	512400 MILITARY LEAVE EXPENSE	2,866.76		33,933.12	
	512500 FUNERAL LEAVE EXPENSE	35,345.32		115,725.04	

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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				
		512600 CIVIL LEAVE EXPENSE	160.44		4,128.10	
		512700 INJURY LEAVE EXPENSE	3,984.67		15,291.71	
		515100 RETIREMENT PLANS EXPENSE	1,079,983.04		3,898,452.26	
		515200 FICA EXPENSE	1,072,766.70		3,853,088.79	
		515500 HEALTH INSURANCE EXPENSE	1,835,239.16		9,121,057.22	
		516200 TUITION ASSISTANCE	1,947.90		21,199.90	
		516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
		516400 UNEMPLOYM COMP INS EXP			47,775.31	
		516500 WORKERS COMP PREMIUMS			1,290,587.00	
		Major Account 510000 Total	18,530,484.46		71,111,303.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,007.66		26,228.36	
		521300 FREIGHT AND CARTAGE	77.41		690.00	
		521400 OCIO EXPENSES	2,035,639.19		5,984,899.95	
		521500 PUBLISHING PRINTING AND PHOTOS	51,137.10		147,940.26	
		521900 AWARDS EXPENSE	8,402.63		19,352.32	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,487.36		261,006.52	
		522200 CONFERENCE REGISTRATION EXPENS	4,095.00		57,154.64	
		522500 EMPLOYEE RELOCATION	19,789.08		47,415.85	
		523201 NATURAL GAS	34,210.87		92,601.11	
		523202 ELECTRICITY	177,670.56		934,427.99	
		523203 WATER	13,766.28		128,664.15	
		523204 SEWER	8,073.34		92,946.26	
		523207 PROPANE	13,115.39		18,931.66	
		523900 TEAMMATE RECOGNITION	1,120.82		7,604.03	
		524100 RENT OF LAND			10,228.64	
		524600 RENT OF BUILDINGS	3,413.16		15,504.71	
		525500 OTHER PERSONAL PROPERTY RENT E	22,778.36		252,465.08	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50		226,476.00	
		526101 REPAIR BLDGS YARDS OTHER STRUC	475,789.76		1,335,035.58	
		526102 REPAIR HWYS AND BRIDGES	235,679.29		1,293,125.03	
		527100 REPAIR OFFICE EQUIPMENT	1,642.41		9,042.13	
		527200 REPAIR MOTOR VEHICLES AND HEAV	456,381.25		1,856,778.94	
		527500 REP & MAINT-COMM EQUIP			22,826.30	
		527800 REPAIR OTHER PERSONAL PROPERTY	42,266.50		73,073.67	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES	21,301.62		124,829.86	
		531200 CELL PHONE ACCESSORIES	1,128.88		4,732.15	
		532100 NON-CAPITALIZED OFFICE FURNITU	22,425.38		159,102.70	

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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				
	532109 SMALL EQUIPMENT AND TOOLS	47,380.18		222,412.69	
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.75		3,592.02	
	533100 HOUSEHOLD AND INSTITUTIONAL	8,800.69		226,160.29	
	534500 AGRICULTURAL SUPPLIES	6,308.86		92,694.93	
	534600 EDUCATIONAL AND RECREATIONAL S	1,019.40		7,785.95	
	534700 ENGINEERING AND TECHNICAL SUPP	41,575.15		261,614.12	
	534701 ITS ELEMENT REPAIR AND MAINTEN	40,832.21		454,695.40	
	534800 CONSTRUCTION AND MAINTENANCE S	2,164,677.20		26,991,366.78	
	534801 WINTER OPERATIONS MATERIALS	454,654.67		3,862,981.09	
	535100 MEDICAL SUPPLIES	471.53		6,975.33	
	537100 LABORATORY SUPPLIES EXPENSE	4,160.20		32,552.99	
	538101 FUEL	840,574.07		4,191,988.88	
	538102 MOTOR OIL	28,018.67		134,419.47	
	538103 OTHER LUBRICANTS	28,980.41		122,815.31	
	538104 TIRES AND TUBES	140,040.64		457,743.73	
	538105 ALL OTHER REP PARTS FLUIDS AND	777,840.50		3,258,110.26	
	539501 PROCUREMENT CARD CLEARING	55,282.87-		347,878.47	
	541100 ACCTG & AUDITING SERVICES			288,918.16	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	152,277.36		175,544.06	
	542100 SOS TEMP SERV - PERSONNEL	2,051.72		16,713.20	
	542500 ENGINEERING AND ARCHITECTURAL	3,145,308.89		14,775,092.14	
	543100 DATA PROCESSING CONTRACTUAL SE	340,169.02		1,891,204.40	
	544200 NURSING SERVICES	29,464.16		31,756.30	
	545000 LABORATORY SERVICES	1,266.92		2,892.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	47,386.63		337,582.63	
	547500 MAILING SERVICES			219.51	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,146,489.56		6,729,297.31	
	548600 PEST CONTROL SERVICES	2,402.64		18,085.31	
	548700 REFUSE RECYCLING	32,845.33		205,810.09	
	548800 FIRE EXTINGUISHERS	2,512.33		13,172.88	
	548900 WEED CONTROL	102,238.35		642,151.56	
	549100 LAUNDRY UNIFORM SERVICE	4,359.02		29,930.39	
	549200 JANITORIAL AND SECURITY	241,408.71		1,161,025.40	
	549500 HAZARDOUS WASTE DISPOSAL	11,368.86		29,731.80	
	554100 DATA SERVICES	3,034.62		15,925.05	
	554900 OTHER CONTRACTUAL SERVICES EXP	609,761.30		1,773,070.14	
	555310 COTS LICENSE FEES	124.50		124.50	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			34,572.74	

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Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555440 CUSTOMIZED MAINTENANCE	4,500.00-			
	555510 SAAS SUBSCRIPTION FEES	2,582.00		916,018.52	
	555520 SAAS IMPLEMENTATION			241,000.00	
	556100 INSURANCE PREMIUMS			1,020,499.34	
	556300 SURETY AND NOTARY BONDS			256.99	
	559100 OTHER OPERATING EXPENSES	1,066.99-		8,352.54-	
	559151 INTERNAL REDISTRIB ROADS	133,889.20-		682,471.23-	
	559161 SUPPLY INVENTORY GAIN OR LOSS	43,879.95		43,879.95	
	Major Account 520000 Total	14,015,472.42		83,830,547.12	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	37,166.92		219,483.67	
	571102 OUT STATE-BOARD/LODGING	7,947.90		56,302.16	
	571600 AGENCY SPONSORED MEALS	10,622.21		34,914.86	
	571601 IN-STATE TRAVEL MEALS-1 DAY	59.68		902.41	
	571800 MEALS - TRAVEL STATUS	1,813.28		12,965.38	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,733.30		82,641.81	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,561.51		20,463.92	
	573101 IN STATE-STATE TRANSPORT	3,027.01		3,027.01	
	574501 IN STATE TRAVEL PERSONAL VEHIC	8,920.39		44,959.12	
	574502 OUT-OF-STATE TRAVEL PER	691.38		5,082.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.85		3,531.46	
	575101 IN-STATE MISCELLANEOUS TRAVEL	476.35		1,037.25	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	506.00		3,445.99	
	Major Account 570000 Total	87,134.78		488,757.24	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	79,785.00		326,585.00	
	582100 NON-LICENSED HEAVY ROAD			2,939,787.76	
	582402 SHOP EQUIPMENT			18,819.79	
	582404 LAB (M&T) EQUIPMENT	27,974.70		100,623.70	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT	42,365.50		424,852.01	
	583600 TELECOMMUNICATION EQUIP	84,000.00		84,000.00	
	584200 LICENSED VEHICLES	692,765.00		11,209,847.00	
	587051 INTERNAL REDISTRIB ROADS	64,096.29-		320,337.56-	
	587511 LAND, BLDGS, & OTHER STRUCT	436,720.00		3,389,680.31	
	587513 MISC COST OF ROW ACQUISITIONS	35,152.50		105,723.73	
	587515 RELOCATION ASSISTANCE	41,509.00		41,509.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	44,652,312.07		374,957,259.67	
	587531 NEW CONSTRUCT BLDGS & OTHER	2,314,246.18		6,330,137.21	
	587541 APPURTENANCES TO HIGHWAYS			335,000.00	
	Major Account 580000 Total	<u>48,342,733.66</u>		<u>399,989,933.62</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	191,485.80		1,341,283.86	
	591105 INTERCITY BUS-CASH-PROG305	83,421.05		247,759.93	
	591106 PROG569 INCITY BUS FED	902,200.15		6,311,983.06	
	591108 CARES ACT FED TRAN 5311	85,566.29		184,348.54	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546,105.23		2,468,293.65	
	595100 CONTRACTED GOVERNMENT AID	9,176,390.66		43,604,193.86	
	599104 HSO Recipient Govt Aid	382,839.65		934,288.41	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	649,321.79		2,496,200.13	
	599200 1099-AID-SERVICES	4,477.50		15,120.00	
	Major Account 590000 Total	<u>13,021,808.12</u>		<u>57,617,810.72</u>	
	Fund 22700 Expenditures Total	<u>93,997,633.44</u>		<u>613,038,351.74</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	11,989.38-		39,822.09-	
	Fund 22700 Adjustments Total	<u>11,989.38-</u>		<u>39,822.09-</u>	
	Fund 22700 Total	<u>88,859,693.08</u>	<u>88,859,693.08</u>	<u>750,868,849.25</u>	<u>750,868,849.25</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	5,132,857.50-		41,056,796.26	
		Fund 22710 Assets Total	5,132,857.50-		41,056,796.26	
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		29,420.00		73,309.00
		473504 TRIP & FUEL PERMITS		23,420.00		133,770.00
		Major Account 470000 Total		52,840.00		207,079.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,454.74		109,851.16
		Major Account 480000 Total		20,454.74		109,851.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,983,501.52		209,916,546.10
		493200 OPERATING TRANSFERS OUT		46,189,653.76-		211,054,002.86-
		Major Account 490000 Total		5,206,152.24-		1,137,456.76-
		Fund 22710 Revenues Total		5,132,857.50-		820,526.60-
		Fund 22710 Total	5,132,857.50-	5,132,857.50-	41,056,796.26	41,056,796.26

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,893,886.19-		102,486,840.12	
		Fund 22740 Assets Total	6,893,886.19-		102,486,840.12	
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		245,654.04		1,285,418.80
		Major Account 480000 Total		245,654.04		1,285,418.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,390,232.51		24,814,531.89
		Major Account 490000 Total		8,390,232.51		24,814,531.89
		Fund 22740 Revenues Total		8,635,886.55		43,014,772.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,179.28		535,311.58	
		511200 TEMPORARY SALARIES-WAGE			14,160.56	
		511300 OVERTIME PAYMENTS	27,945.78		161,122.28	
		Major Account 510000 Total	141,125.06		710,594.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	33.60		33.60	
		541700 LEGAL RELATED EXPENSE	361.25		640.54	
		542500 ENG & ARCH SERVICES	155,535.22		579,458.60	
		559151 INTERNAL REDISTRIB ROADS	95,964.95		481,773.73	
		Major Account 520000 Total	251,895.02		1,061,906.47	
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	940,000.00		1,389,337.19	
		587513 MISC COST OF ROW ACQUISITIONS	75.00		10,431.14	
		587521 HIGHWAY & BRIDGE CONTRACTS	14,196,677.66		59,763,880.88	
		Major Account 580000 Total	15,136,752.66		61,163,649.21	

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 Expenditures Total	<u>15,529,772.74</u>		<u>62,936,223.14</u>	
		Fund 22740 Total	<u>8,635,886.55</u>	<u>8,635,886.55</u>	<u>165,423,063.26</u>	<u>165,423,063.26</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	977,329.94		34,115,751.85	
		Fund 22750 Assets Total	977,329.94		34,115,751.85	
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		85,353.94		450,564.92
		Major Account 480000 Total		85,353.94		450,564.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,475,109.08		12,548,099.12
		Major Account 490000 Total		2,475,109.08		12,548,099.12
		Fund 22750 Revenues Total		2,560,463.02		12,998,664.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,066.24		166,239.88	
		511300 OVERTIME PAYMENTS	12,929.14		62,979.89	
		Major Account 510000 Total	43,995.38		229,219.77	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	560.64		2,674.14	
		534700 ENG TECH & COMM SUP EXP	1,425.98		3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES	131,850.45		632,076.36	
		559151 INTERNAL REDISTRIB ROADS	29,916.59		159,100.23	
		Major Account 520000 Total	163,753.66		799,292.11	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	802.00		1,684.00	
		571801 MEALS - IN-STATE TRAVEL	340.76		744.70	
		Major Account 570000 Total	1,142.76		2,428.70	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	3,071,614.16		18,396,812.94	
		Major Account 580000 Total	3,071,614.16		18,396,812.94	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	257,287.00		3,074,312.60	
		Major Account 590000 Total	257,287.00		3,074,312.60	
		Fund 22750 Expenditures Total	3,537,792.96		22,502,066.12	
		Fund 22750 Total	2,560,463.02	2,560,463.02	56,617,817.97	56,617,817.97

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	33,688.43		7,740,033.60	
		Fund 26710 Assets Total	33,688.43		7,740,033.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,913,377.87
		Fund 26710 Fund Equity Total				7,913,377.87
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		15,194.68		236,616.80
		Major Account 450000 Total		15,194.68		236,616.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,589.29		87,256.39
		Major Account 480000 Total		18,589.29		87,256.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
		Major Account 490000 Total		30,000.00		150,000.00
		Fund 26710 Revenues Total		63,783.97		473,873.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164.02		208.57	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	164.02		209.44	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			22.15	
		555440 CUSTOMIZED MAINTENANCE	4,500.00		4,500.00	
		559100 OTHER OPERATING EXP	549.56		11,869.29	
		559151 INTERNAL REDISTRIB ROADS	111.54		143.73	
		Major Account 520000 Total	5,161.10		16,535.17	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			2,828.50	
		587513 MISC COST OF ROW ACQUISITIONS			759.65	
		587521 HIGHWAY & BRIDGE CONTRACTS	336.86		35,162.43	
		Major Account 580000 Total	336.86		38,750.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	24,433.56		546,936.35	
		595100 CONTRACTUAL AID			44,785.92	
		Major Account 590000 Total	24,433.56		591,722.27	
		Fund 26710 Expenditures Total	30,095.54		647,217.46	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 26710 Total	<u>63,783.97</u>	<u>63,783.97</u>	<u>8,387,251.06</u>	<u>8,387,251.06</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,864.83-		10,017,435.97	
		Fund 26720 Assets Total	30,864.83-		10,017,435.97	
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		141.00		1,219.50
		473201 RECREATION ROAD REG FEES		284,382.41		1,603,490.24
		Major Account 470000 Total		284,523.41		1,604,709.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,797.73		114,919.90
		Major Account 480000 Total		23,797.73		114,919.90
		Fund 26720 Revenues Total		308,321.14		1,719,629.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,231.66		49,619.89	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS	380.16		10,407.49	
		Major Account 510000 Total	11,611.82		70,796.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	74.90		120.57	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	6,193.66		45,128.63	
		559151 INTERNAL REDISTRIB ROADS	7,896.12		41,453.54	
		Major Account 520000 Total	14,164.68		93,298.31	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	313,409.47		2,182,789.78	
		Major Account 590000 Total	313,409.47		2,182,789.78	
		Fund 26720 Expenditures Total	339,185.97		2,346,884.59	
		Fund 26720 Total	308,321.14	308,321.14	12,364,320.56	12,364,320.56

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	100,455.28-		5,656,249.01	
	Fund 61700 Assets Total	100,455.28-		5,656,249.01	
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		12,102.66		61,746.61
	481200 GAIN OR LOSS-SALE OF INV		100,970.59-		280,250.23-
	Major Account 480000 Total		88,867.93-		218,503.62-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,575.23-		59,932.80-
	Major Account 490000 Total		11,575.23-		59,932.80-
	Fund 61700 Revenues Total		100,443.16-		278,436.42-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.12		323.27	
	Major Account 520000 Total	12.12		323.27	
	Fund 61700 Expenditures Total	12.12		323.27	
	Fund 61700 Total	100,443.16-	100,443.16-	5,656,572.28	5,656,572.28

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	32.76-		64,063.53	
	Fund 77570 Assets Total	<u>32.76-</u>		<u>64,063.53</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		32.76-		64,063.53
	Fund 77570 Liabilities Total		<u>32.76-</u>		<u>64,063.53</u>
	Fund 77570 Total	<u>32.76-</u>	<u>32.76-</u>	<u>64,063.53</u>	<u>64,063.53</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,533.22		2,840,195.11	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	50,533.22		2,843,195.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,917.02-		35,429.21
		211900 AAI DUE TO VENDOR (SYSTE		5,749.86		82,312.07
		215100 DUE TO FUND - SHORT TERM		1.05-		267.77-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		8,168.21-		117,895.07
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		8,969.21		16,789.83
		471116 MEAL & LNDRY-OTHER FAC		869.44		3,168.40
		471120 MTNCE-INSURANCE		937.69		5,686.99
		471147 MAINTENANCE OF RESIDENTS		311,720.72		1,537,249.01
		474100 GENERAL BUSINESS FEES		1.94		7.09
		Major Account 470000 Total		322,499.00		1,562,901.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,416.94		29,520.78
		484500 REIMB NON-GOVT SOURCES		117.44		223.72
		Major Account 480000 Total		6,534.38		29,744.50
		Fund 22524 Revenues Total		329,033.38		1,592,645.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.43		1,594.51	
		511300 OVERTIME PAYMENTS	1,586.18		6,751.27	
		511500 SHIFT DIFFERENTIAL PYMT	240.75		1,019.80	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	158.49		702.57	
		515200 FICA EXPENSE	151.87		543.02	
		515500 HEALTH INSURANCE EXPENSE	356.38		1,294.66	
		Major Account 510000 Total	2,778.10		10,105.83	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	39.61		145.61	
		521400 CIO CHARGES	10,150.34		54,977.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.57		99.57	
	522100 DUES & SUBSCRIPTION EXP			1,714.14	
	522101 STAFF LICENSE FEES	123.00		604.00	
	522600 JOB APPLICANT EXPENSE	4,019.35		13,155.95	
	522601 PRE-EMPLOYMENT PHYSICALS			4,700.94	
	523000 VOLUNTEER EXPENSES			72.46	
	523900 TEAMMATE RECOGNITION	723.57		1,374.61	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		104,612.90	
	526100 REP & MAINT-REAL PROPERT	461.82		1,001.66	
	527200 REP & MAINT-MOTOR VEHICL	53.49		2,285.33	
	527300 REP & MAINT-MEDICAL EQUI	804.40		7,445.25	
	527600 REP & MAINT-HOUSE/INST EXPENSE	11,929.81		27,999.83	
	531100 OFFICE SUPPLIES EXPENSE	1,958.81		10,052.37	
	532100 NON-CAPITALIZED EQUIP PU			4,605.00	
	533100 HOUSEHOLD & INSTIT EXP	17,108.46		74,597.12	
	533102 ATTENDS & DISPOSABLE ITEMS	7,857.18		36,027.20	
	533107 TESTING SUPPLIES	133.96		430.29	
	533900 FOOD EXPENSE-INSTITUTIONS	47,733.06		268,544.75	
	534600 ED & RECREATIONAL SUP EX	400.00		1,413.78	
	535100 MEDICAL SUPPLIES	20,577.78		129,078.55	
	535101 MEDICAL SUPPLIES-OTHER	24,325.95		122,840.01	
	538100 VEHICLE & EQUIP SUP EXP	656.78		3,332.86	
	542200 SOS TEMP SERV - OUTSIDE	4,064.26		40,385.23	
	544100 PHYSICIAN SERVICES	2,760.00		12,650.00	
	544101 PHYSICAL THERAPY CONTRACT	5,160.82		14,563.45	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	2,267.00		10,458.00	
	545000 LABORATORY SERVICES	540.00		3,763.15	
	545200 MEDICAL ASSESSMENT SERV	5,655.39		26,358.87	
	547100 EDUCATIONAL SERVICES	357.00		714.00	
	547906 VERIFICATIONS	993.45		13,473.78	
	548700 REFUSE/RECYCLING	66.00		282.80	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		40,310.20	
	552103 MEMBERS LOSSES	64.14		1,981.57	
	554100 DATA SERVICES	1,643.30		9,966.10	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		8,820.56	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		271,906.65	
	555100 DATA PROC SOFTW LIC FEE	3,225.58		19,140.43	
	555310 COTS LICENSE FEES	918.00		918.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	4,943.43		24,717.15	
	556100 INSURANCE EXPENSE			8,983.98	
	Major Account 520000 Total	266,859.16		1,381,817.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.00	
	571800 MEALS - TRAVEL STATUS	69.30		69.30	
	573100 STATE-OWNED TRANSPORT	239.39		1,156.20	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.00		4,013.50	
	Major Account 570000 Total	694.69		5,694.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,971.00	
	Major Account 580000 Total			6,971.00	
	Fund 22524 Expenditures Total	270,331.95		1,404,588.87	
	Fund 22524 Total	320,865.17	320,865.17	4,247,783.98	4,247,783.98

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	3,721.78		818,747.83	
		132200 DUE FROM OTHER GOVERNMENT	65.00-		285.00-	
		Fund 22820 Assets Total	3,656.78		818,462.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		548.40		612.26
		Fund 22820 Liabilities Total		548.40		612.26
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				6,251.00
		Major Account 460000 Total				6,251.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,468.16		147,006.92
		Major Account 470000 Total		26,468.16		147,006.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.72		8,848.61
		484100 OPERATING DONATIONS & CO		45.00		45.00
		484500 REIMB NON-GOVT SOURCES		52.06		106.94
		Major Account 480000 Total		2,010.78		9,000.55
		Fund 22820 Revenues Total		28,478.94		162,258.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,750.14		53,101.01	
		511300 OVERTIME PAYMENTS			94.36	
		512100 VACATION LEAVE EXPENSE	670.77		3,566.73	
		512200 SICK LEAVE EXPENSE	1,280.43		4,455.93	
		512300 HOLIDAY LEAVE EXPENSE	1,121.52		3,056.38	
		512500 FUNERAL LEAVE EXPENSE			1,093.74	
		515100 RETIREMENT PLANS EXPENSE	1,259.69		4,894.75	
		515200 FICA EXPENSE	1,222.98		4,680.89	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		12,396.80	
		Major Account 510000 Total	21,784.89		87,340.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			93.50	
		521400 CIO CHARGES	1,347.46		8,503.97	

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				
	521500 PUBLICATION & PRINTING EXP	275.18		510.50	
	523202 ELECTRICITY	1,171.94		3,768.74	
	523203 WATER			15.00	
	526100 REP & MAINT REAL PROPERTY			1,423.47	
	527200 REP & MAINT-MOTOR VEHICL	100.44		100.44	
	527600 REP & MAINT-HOUSE/INST E	301.76		809.17	
	531100 OFFICE SUPPLIES EXPENSE			196.94	
	531200 IT SUPPLIES			117.66	
	532200 PERSONAL COMPUTING EQUIPMENT			266.33	
	533100 HOUSEHOLD & INSTIT EXP			437.91	
	534500 AGRICULTURAL SUPPLIES EX			1,356.49	
	534800 CONST & MAINT SUP EXP			1,088.15	
	534900 MISCELLANEOUS SUP EXP	330.39		330.39	
	538100 VEHICLE & EQUIP SUPP EXP			2,699.45	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL			255.44	
	548700 REFUSE/RECYCLING	58.50		292.50	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	Major Account 520000 Total	<u>3,585.67</u>		<u>44,033.55</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,418.00	
	Major Account 580000 Total			<u>8,418.00</u>	
	Fund 22820 Expenditures Total	<u>25,370.56</u>		<u>139,792.14</u>	
	Fund 22820 Total	<u>29,027.34</u>	<u>29,027.34</u>	<u>958,254.97</u>	<u>958,254.97</u>

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	71,217.01		30,271,583.22	
		Fund 22830 Assets Total	71,217.01		30,271,583.22	
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		71,217.01		271,583.22
		Major Account 480000 Total		71,217.01		271,583.22
		Fund 22830 Revenues Total		71,217.01		271,583.22
		Fund 22830 Total	71,217.01	71,217.01	30,271,583.22	30,271,583.22

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	58,030.83-		4,285,887.81	
	Fund 32280 Assets Total	58,030.83-		4,285,887.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,689.96-		4,174.45
	Fund 32280 Liabilities Total		63,689.96-		4,174.45
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		10,333.58		39,535.30
	Major Account 480000 Total		10,333.58		39,535.30
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		10,333.58		4,039,535.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,108.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		14,950.00	
	Major Account 520000 Total	500.00		16,058.52	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,174.45		517,378.12	
	Major Account 580000 Total	4,174.45		517,378.12	
	Fund 32280 Expenditures Total	4,674.45		533,436.64	
	Fund 32280 Total	53,356.38-	53,356.38-	4,819,324.45	4,819,324.45

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			1,215,090.49	
	Fund 42510 Assets Total			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				1,110,257.20
	Major Account 460000 Total				1,110,257.20
	Fund 42510 Revenues Total				1,110,257.20
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			1,075,466.68	
	Major Account 580000 Total			1,075,466.68	
	Fund 42510 Expenditures Total			1,075,466.68	
	Fund 42510 Total			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	97,668.29-		1,869,858.46	
		Fund 42540 Assets Total	97,668.29-		1,869,858.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		25,208.10-		164,172.51
		211900 AAI DUE TO VENDOR (SYSTE		31,877.56		230,417.60
		Fund 42540 Liabilities Total		6,669.46		394,476.96
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				18,262.11
		Major Account 460000 Total				18,262.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		762,941.86		3,583,170.17
		471127 MEDICARE B		15,604.59		41,039.41
		Major Account 470000 Total		778,546.45		3,624,209.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,145.94		19,981.82
		Major Account 480000 Total		4,145.94		19,981.82
		Fund 42540 Revenues Total		782,692.39		3,662,453.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,326.21		726,605.29	
		511300 OVERTIME PAYMENTS	7,630.99		28,459.17	
		511400 ON CALL PAY	1,860.46		6,950.96	
		511500 SHIFT DIFFERENTIAL PYMT	25,148.84		93,872.54	
		511701 COMMUTING BONUS	3,200.00		16,600.00	
		512100 VACATION LEAVE EXPENSE	10,322.47		48,028.73	
		512200 SICK LEAVE EXPENSE	10,810.13		32,892.86	
		512300 HOLIDAY LEAVE EXPENSE	15,156.99		37,231.66	
		512500 FUNERAL LEAVE EXPENSE	462.06		759.67	
		515100 RETIREMENT PLANS EXPENSE	20,570.78		72,943.64	
		515200 FICA EXPENSE	20,087.11		69,913.11	
		515500 HEALTH INSURANCE EXPENSE	43,307.01		218,247.86	
		516200 TUITION ASSISTANCE			2,046.00	
		Major Account 510000 Total	361,883.05		1,354,551.49	

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			396.38	
	521400 CIO CHARGES	405.94		2,109.20	
	522101 STAFF LICENSE FEES			198.00	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS	2,200.00		4,510.00	
	527300 REP & MAINT-MEDICAL EQUI	25,322.11		28,758.10	
	527600 REP & MAINT-HOUSE/INST E	4,885.95		9,586.50	
	531100 OFFICE SUPPLIES EXPENSE	4,278.75		21,257.19	
	532100 NON-CAPITALIZED EQUIP PU			5,796.95	
	533100 HOUSEHOLD & INSTIT EXPENSE	27,627.09		62,225.29	
	533102 ATTENDS & DISPOSABLE ITEMS	4,717.36		25,355.43	
	533900 FOOD EXPENSE-INSTITUTIONS	128.33		872.53	
	534600 ED & RECREATIONAL SUP EX	996.00		2,610.69	
	535100 MEDICAL SUPPLIES	27,509.27		160,218.29	
	535101 MEDICAL SUPPLIES-OTHER	15,249.31		99,431.63	
	542200 SOS TEMP SERV - OUTSIDE	356,949.95		1,792,196.39	
	544101 PHYSICAL THERAPY CONTRACT	20,439.31		99,701.63	
	548700 REFUSE/RECYCLING	73.28		347.20	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		745.00	
	552103 MEMBERS LOSSES	23.99		31.98	
	555100 DATA PROC SOFTW LIC FEE			10,932.01	
	555200 SOFTWARE - NEW PURCHASES			573.47	
	555540 SAAS MAINTENANCE	4,943.45		24,717.23	
	Major Account 520000 Total	496,035.09		2,354,558.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			553.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,112.00		183,036.80	
	Major Account 570000 Total	29,112.00		183,589.80	
	Fund 42540 Expenditures Total	887,030.14		3,892,699.88	
	Fund 42540 Total	789,361.85	789,361.85	5,762,558.34	5,762,558.34

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	185,962.52-		1,587,582.40	
		Fund 42541 Assets Total	185,962.52-		1,587,582.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		6,565.81		23,533.09
		Fund 42541 Liabilities Total		6,565.81		39,853.99
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		14,066.63		45,005.74
		Major Account 460000 Total		14,066.63		45,005.74
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		580,933.07		2,767,391.50
		471127 MEDICARE B		4,437.53		34,149.49
		Major Account 470000 Total		585,370.60		2,801,540.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,559.89		17,146.29
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total		3,559.89		25,066.36
		Fund 42541 Revenues Total		602,997.12		2,871,613.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	398,336.87		1,552,966.41	
		511200 TEMPORARY SALARIES-WAGE			4,843.63	
		511300 OVERTIME PAYMENTS	29,790.23		81,293.30	
		511400 ON CALL PAY	1,654.14		5,607.05	
		511500 SHIFT DIFFERENTIAL PYMT	54,414.84		205,306.33	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	750.00		1,875.00	
		511705 CERTIFICATION BONUS	1,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	55,928.91		168,315.51	
		512200 SICK LEAVE EXPENSE	53,638.74		122,045.49	
		512300 HOLIDAY LEAVE EXPENSE	33,704.46		84,866.36	
		512500 FUNERAL LEAVE EXPENSE	1,906.97		3,695.73	
		515100 RETIREMENT PLANS EXPENSE	46,957.58		165,783.13	
		515200 FICA EXPENSE	44,258.25		154,365.84	

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	67,222.90		345,029.65	
	Major Account 510000 Total	789,563.89		2,896,993.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			532.18	
	521400 CIO CHARGES			3,375.51	
	521500 PUBLICATION & PRINT EXP	2,130.16		4,883.20	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	531100 OFFICE SUPPLIES EXPENSE	462.21		1,932.00	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	1,057.63		13,942.89	
	533102 ATTENDS & DISPOSABLE ITEMS	2,528.66		742.38	
	534600 ED & RECREATIONAL SUP EX			602.40	
	535101 MEDICAL SUPPLIES-OTHER	2,832.82		7,415.85	
	554100 DATA SERVICES	887.40		887.40	
	554900 OTHER CONTRACTUAL SERVICES	1,120.00		5,060.00	
	Major Account 520000 Total	5,961.56		43,955.02	
	Fund 42541 Expenditures Total	795,525.45		2,940,948.45	
	Fund 42541 Total	609,562.93	609,562.93	4,528,530.85	4,528,530.85

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	75,985.87		1,055,298.36	
		Fund 42542 Assets Total	75,985.87		1,055,298.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,782.80		25,203.38
		211900 AAI DUE TO VENDOR (SYSTE		270.87-		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,511.93		325,203.38
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		1,404.95		7,015.77
		Major Account 460000 Total		1,404.95		7,015.77
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		364,447.06		1,419,174.12
		471127 MEDICARE B		6,630.86		21,385.13
		Major Account 470000 Total		371,077.92		1,440,559.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,894.77		8,379.39
		Major Account 480000 Total		1,894.77		8,379.39
		Fund 42542 Revenues Total		374,377.64		1,455,954.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,749.72		619,128.92	
		511200 TEMPORARY SALARIES-WAGE	2,646.47		14,646.22	
		511300 OVERTIME PAYMENTS	12,416.39		31,052.71	
		511400 ON CALL PAY	3,758.97		12,662.36	
		511500 SHIFT DIFFERENTIAL PYMT	20,676.34		78,162.78	
		511703 RECRUITING BONUS	1,750.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	8,649.29		42,118.22	
		512200 SICK LEAVE EXPENSE	14,889.21		37,245.36	
		512300 HOLIDAY LEAVE EXPENSE	12,508.58		32,410.88	
		512500 FUNERAL LEAVE EXPENSE			1,328.20	
		515100 RETIREMENT PLANS EXPENSE	17,063.87		63,712.44	
		515200 FICA EXPENSE	17,105.12		62,860.26	
		515500 HEALTH INSURANCE EXPENSE	25,178.50		140,977.59	
		Major Account 510000 Total	292,392.46		1,142,305.94	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.51		1,178.61	
	521500 PUBLICATION & PRINT EXP	2,982.73		6,354.11	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	527300 REP & MAINT-MEDICAL EQUI			56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	2,937.71		13,254.07	
	533100 HOUSEHOLD & INSTIT EXP			4.43	
	535100 MEDICAL SUPPLIES			270.87	
	535101 MEDICAL SUPPLIES-OTHER	12.49		273.78	
	545200 MEDICAL ASSESSMENT SERV			28.00	
	555540 SAAS MAINTENANCE			1,890.00	
	Major Account 520000 Total	<u>6,036.44</u>		<u>26,030.53</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80		2,474.80	
	Major Account 580000 Total	<u>2,474.80</u>		<u>2,474.80</u>	
	Fund 42542 Expenditures Total	<u>300,903.70</u>		<u>1,170,811.27</u>	
	Fund 42542 Total	<u>376,889.57</u>	<u>376,889.57</u>	<u>2,226,109.63</u>	<u>2,226,109.63</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	34,922.29-		2,414,480.80	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	34,922.29-		2,714,498.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		40.00		16.72-
		Fund 42543 Liabilities Total		40.00		2,799.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118,408.42
		Fund 42543 Fund Equity Total				2,118,408.42
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,303.18		19,727.85
		Major Account 460000 Total		4,303.18		19,727.85
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		632,107.46		2,971,030.32
		471127 MEDICARE B		3,257.29		20,310.81
		Major Account 470000 Total		635,364.75		2,991,341.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,046.19		20,632.58
		Major Account 480000 Total		5,046.19		20,632.58
		Fund 42543 Revenues Total		644,714.12		3,031,701.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345,858.36		1,253,486.23	
		511200 TEMPORARY SALARIES-WAGE	12,295.60		39,228.40	
		511300 OVERTIME PAYMENTS	56,907.36		140,989.63	
		511400 ON CALL PAY			3,729.37	
		511500 SHIFT DIFFERENTIAL PYMT	61,177.71		205,598.69	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS			600.00-	
		511702 RETENTION BONUS			1,000.00	
		511703 RECRUITING BONUS	500.00		14,375.00	
		512100 VACATION LEAVE EXPENSE	21,341.80		83,187.97	
		512200 SICK LEAVE EXPENSE	11,450.70		46,199.64	
		512300 HOLIDAY LEAVE EXPENSE	26,120.86		58,919.13	
		512500 FUNERAL LEAVE EXPENSE	669.54		2,799.55	

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			474.12	
	515100 RETIREMENT PLANS EXPENSE	38,937.93		135,437.45	
	515200 FICA EXPENSE	39,922.49		136,007.07	
	515500 HEALTH INSURANCE EXPENSE	54,028.06		285,934.99	
	Major Account 510000 Total	<u>669,210.41</u>		<u>2,407,017.24</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.67		7.67	
	521500 PUBLICATION & PRINT EXP	6,215.75		13,548.04	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	526100 REP & MAINT-REAL PROPERT	972.00		972.00	
	527200 REP & MAINT-MOTOR VEHICL	51.83		781.34	
	531100 OFFICE SUPPLIES EXPENSE			325.33	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	105.38		162.50	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83	
	534600 ED & RECREATIONAL SUP EX	40.00		365.00	
	535100 MEDICAL SUPPLIES			387.60	
	544800 AMBULANCE SERVICES			335.70	
	545000 LABORATORY SERVICES	3,057.97		6,920.77	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		74.76	
	Major Account 520000 Total	<u>10,466.00</u>		<u>31,393.31</u>	
	Fund 42543 Expenditures Total	<u>679,676.41</u>		<u>2,438,410.55</u>	
	Fund 42543 Total	<u>644,754.12</u>	<u>644,754.12</u>	<u>5,152,909.35</u>	<u>5,152,909.35</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	23,739.75-		2,660.75	
		Fund 62810 Assets Total	23,739.75-		2,660.75	
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		58.69		206.30
	484100	OPERATING DONATIONS & CO				18,000.00
		Major Account 480000 Total		58.69		18,206.30
		Fund 62810 Revenues Total		58.69		18,206.30
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	157.74		195.60	
	534900	MISCELLANEOUS SUP EXP			1,616.12	
	559100	OTHER OPERATING EXP			89.82	
		Major Account 520000 Total	157.74		1,901.54	
Expenditures	570000	Travel Expenses				
	571100	LODGING	23,640.70		23,640.70	
		Major Account 570000 Total	23,640.70		23,640.70	
		Fund 62810 Expenditures Total	23,798.44		25,542.24	
		Fund 62810 Total	58.69	58.69	28,202.99	28,202.99

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	52,672.68-		2,648,437.78	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	52,672.68-		2,640,764.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,928.32		8,928.32
		Fund 63200 Liabilities Total		8,928.32		8,928.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346,920.29
		Fund 63200 Fund Equity Total				2,346,920.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,437.03		27,582.33
		Major Account 480000 Total		6,437.03		27,582.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				687,925.87
		Major Account 490000 Total				687,925.87
		Fund 63200 Revenues Total		6,437.03		715,508.20
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,013.60		17,256.60	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	2,732.50		19,046.50	
		599122 NVA SHELTER / HOUSE PAYMENT	6,540.86		29,915.05	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,145.91		5,264.13	
		599132 NVA FUEL / GAS EXPENSE	961.46		1,578.07	
		599133 NVA FUEL / WATER EXPENSE	117.00		1,184.04	
		599134 NVA FUEL / GARBAGE EXPENSE			211.50	
		599135 NVA FUEL / PHONE EXPENSE	392.41		1,242.25	
		599136 MAINTENANCE/INTERNET	206.00		614.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,839.39	
		599152 NVA MED-SURG / HOSPITAL EXP	1,179.54		2,885.55	
		599153 NVA MED-SURG / DENTAL EXP	7,604.00		111,316.36	
		599154 NVA MEDICAL / EYEGLASS EXP			510.00	
		599155 NVA MEDICAL / HEARING AID EXP			4,500.00	
		599156 NVA MEDICAL / PHARMACY EXP			286.81	
		599157 NVA MED / ADAPTIVE EQUIPMENT			319.48	
		599161 NVA FUNERAL / BURIAL EXP	21,257.20		114,775.43	
		599162 NVA FUNERAL / CREMATION EXP	20,404.07		100,579.41	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599170 NVA TRANSPORTATION	3,483.48		15,677.53	
	Major Account 590000 Total	68,038.03		430,592.10	
	Fund 63200 Expenditures Total	68,038.03		430,592.10	
	Fund 63200 Total	15,365.35	15,365.35	3,071,356.81	3,071,356.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,586.29		565,841.06	
		Fund 68220 Assets Total	2,586.29		565,841.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,257.12-		746.76
		211900 AAI DUE TO VENDOR (SYSTE		2,261.02		7,348.44
		215100 DUE TO FUND - SHORT TERM		18.27		400.64
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		1,022.17		11,221.02
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		12,829.93		59,965.12
		474100 GENERAL BUSINESS FEES		7.83		33.95
		Major Account 470000 Total		12,837.76		59,999.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.25		6,076.67
		483400 OTHER RENTAL REVENUE		259.38		1,741.12
		484100 OPERATING DONATIONS & CO		1,474.30		22,095.45
		486400 CASH OVER ADJUSTMENT		25.50		285.77
		Major Account 480000 Total		3,077.43		30,199.01
		Fund 68220 Revenues Total		15,915.19		90,198.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.30	
		521800 CASH SHORT ADJUSTMENT	52.51		372.74	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			1,466.40	
		522800 E-COMMERCE OPER EXP	245.29		1,209.62	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	83.21		468.22	
		533900 FOOD EXPENSE-INSTITUTIONS	2,296.58		10,327.44	
		534600 ED & RECREATIONAL SUP EX	1,899.75		7,549.35	
		534901 SUPPLIES FOR RESALE	9,288.33		44,460.08	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	485.40		485.40	
		Major Account 520000 Total	14,351.07		72,834.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68220 Expenditures Total	<u>14,351.07</u>		<u>72,834.40</u>	
		Fund 68220 Total	<u>16,937.36</u>	<u>16,937.36</u>	<u>638,675.46</u>	<u>638,675.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,834.95		271,964.06	
	Fund 68221 Assets Total	1,834.95		271,964.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		630.17-		92.79
	211900 AAI DUE TO VENDOR (SYSTE		269.30		1,697.53
	215100 DUE TO FUND - SHORT TERM		.49		44.28
	Fund 68221 Liabilities Total		360.38-		1,834.60
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		3,680.17		18,294.56
	474100 GENERAL BUSINESS FEES		.01		.11
	Major Account 470000 Total		3,680.18		18,294.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.39		2,962.46
	484100 OPERATING DONATIONS & CO		2,247.36		9,001.75
	Major Account 480000 Total		2,883.75		11,964.21
	Fund 68221 Revenues Total		6,563.93		30,258.88
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	15.00		30.00	
	522100 DUES & SUBSCRIPTION EXP			1,623.99	
	522800 E-COMMERCE OPER EXP	46.67		211.17	
	527600 REP & MAINT-HOUSE/INST E	413.94		654.39	
	533100 HOUSEHOLD & INSTIT EXP	108.81		2,741.09	
	533900 FOOD EXPENSE-INSTITUTIONS	702.64		2,991.17	
	534600 ED & RECREATIONAL SUP EX	100.00		1,066.00	
	534901 SUPPLIES FOR RESALE	2,891.54		15,178.97	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
	559100 OTHER OPERATING EXP	15.00		171.34	
	Major Account 520000 Total	4,368.60		25,118.12	
	Fund 68221 Expenditures Total	4,368.60		25,118.12	
	Fund 68221 Total	6,203.55	6,203.55	297,082.18	297,082.18

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	2,978.87		89,293.56	
		Fund 68222 Assets Total	2,978.87		89,293.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.34		628.15
		215100 DUE TO FUND - SHORT TERM		98.00		365.57
		Fund 68222 Liabilities Total		137.34		993.72
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		4,166.87		14,685.96
		474100 GENERAL BUSINESS FEES				5.54
		Major Account 470000 Total		4,166.87		14,691.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.39		981.12
		484100 OPERATING DONATIONS & CO		916.05		4,668.34
		Major Account 480000 Total		1,120.44		5,649.46
		Fund 68222 Revenues Total		5,287.31		20,340.96
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS	.10		100.49	
		534600 ED & RECREATIONAL SUP EX	855.32		9,509.57	
		534901 SUPPLIES FOR RESALE	1,515.36		13,441.91	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
		Major Account 520000 Total	2,445.78		23,530.29	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	2,445.78		24,029.38	
		Fund 68222 Total	5,424.65	5,424.65	113,322.94	113,322.94

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	1,102.48		111,147.00	
		Fund 68223 Assets Total	1,102.48		111,147.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		83.83		163.74
		Fund 68223 Liabilities Total		83.83		229.74
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		4,340.10		20,262.27
		474100 GENERAL BUSINESS FEES				15.98
		Major Account 470000 Total		4,340.10		20,278.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.12		1,165.38
		484100 OPERATING DONATIONS & CO		1,714.47		19,342.18
		486400 CASH OVER ADJUSTMENT		8.25		113.19
		Major Account 480000 Total		1,992.84		20,620.75
		Fund 68223 Revenues Total		6,332.94		40,899.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		565.00	
		521800 CASH SHORT ADJUSTMENT	14.17		110.02	
		522800 E-COMMERCE OPER EXP	74.48		320.88	
		532100 NON-CAPITALIZED EQUIP PU			368.00	
		533100 HOUSEHOLD & INSTIT EXP			94.44	
		533900 FOOD EXPENSE-INSTITUTIONS	268.97		268.97	
		534600 ED & RECREATIONAL SUP EX	1,589.11		3,438.08	
		534901 SUPPLIES FOR RESALE	5,384.52		23,984.29	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
		Major Account 520000 Total	7,519.25		29,599.68	
		Fund 68223 Expenditures Total	7,519.25		29,599.68	
		Fund 68223 Total	6,416.77	6,416.77	140,746.68	140,746.68

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	604.87		257,106.06	
	Fund 68260 Assets Total	604.87		257,106.06	
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		604.87		2,818.33
	Major Account 480000 Total		604.87		2,818.33
	Fund 68260 Revenues Total		604.87		2,818.33
	Fund 68260 Total	604.87	604.87	257,106.06	257,106.06

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	2,581.12		1,097,132.39	
		Fund 68413 Assets Total	2,581.12		1,097,132.39	
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		2,581.12		182,845.90
		Fund 68413 Liabilities Total		2,581.12		870,404.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	2,581.12	2,581.12	1,097,132.39	1,097,132.39

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	787.15		334,586.51	
		Fund 68416 Assets Total	787.15		334,586.51	
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		787.15		59,828.29
		Fund 68416 Liabilities Total		787.15		266,789.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	787.15	787.15	334,586.51	334,586.51

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.20		2,208.32	
	Fund 68417 Assets Total	5.20		2,208.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.20		4,412.45
	Fund 68417 Liabilities Total		5.20		5,368.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.20	5.20	2,208.32	2,208.32

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	542.17		230,454.89	
		Fund 68418 Assets Total	542.17		230,454.89	
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		542.17		15,660.38
		Fund 68418 Liabilities Total		542.17		123,450.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	542.17	542.17	230,454.89	230,454.89

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	63,832.27		2,365,204.74	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		Fund 22523 Assets Total	63,832.27		2,367,836.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,232.96-		7,568.11
		211900 AAI DUE TO VENDOR (SYSTE		20,726.78		39,010.11
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		7,506.18-		44,563.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,700,350.13
		Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,625.60		6,543.29
		471120 MTNCE-INSURANCE		134.62		1,970.28
		471147 MAINTENANCE OF RESIDENTS		390,684.05		1,913,309.69
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		392,444.27		1,921,823.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,957.28		22,502.86
		483200 BUILDING & SPACE RENTAL		2,500.00		12,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		149.30		379.33
		Major Account 480000 Total		7,606.58		155,382.19
		Fund 22523 Revenues Total		400,050.85		2,077,206.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	997.92		3,944.70	
		511200 TEMPORARY SALARIES-WAGE	136.08		2,124.18	
		511300 OVERTIME PAYMENTS	178.04		246.08	
		511500 SHIFT DIFFERENTIAL PYMT	289.05		1,500.49	
		512100 VACATION LEAVE EXPENSE	15.12		149.68	
		512200 SICK LEAVE EXPENSE			207.04	
		512300 HOLIDAY LEAVE EXPENSE	85.28		248.50	

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	130.17		643.45	
		515500 HEALTH INSURANCE EXPENSE			29.80	
		516400 UNEMPLOYM COMP INS EXP			180.52	
		Major Account 510000 Total	1,831.66		9,289.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,862.97		40,474.52	
		521900 AWARDS EXPENSE	149.89		326.65	
		522100 DUES & SUBSCRIPTION EXP			1,299.99	
		522101 STAFF LICENSE FEES			368.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		4,127.50	
		522601 PRE-EMPLOYMENT PHYSICALS			3,326.78	
		522900 EMPLOYEE PARKING EXP	5.00		20.00	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		367,579.32	
		526100 REP & MAINT-REAL PROPERT			3,331.11	
		527200 REP & MAINT-MOTOR VEHICL	40.66		174.20	
		527600 REP & MAINT-HOUSE/INST E	9,182.54		25,817.88	
		527800 REP & MAINT-OTHER PROPER	555.80		929.78	
		527980 VIDEO EQUIP REPAIR & MAINT			222.77	
		531100 OFFICE SUPPLIES EXPENSE	499.42		7,258.25	
		532100 NON-CAPITALIZED EQUIP PU	2,836.00		5,701.96	
		533100 HOUSEHOLD & INSTIT EXP	6,705.90		40,296.38	
		533102 ATTENDS & DISPOSABLE ITEMS	129.42		1,101.52	
		533900 FOOD EXPENSE-INSTITUTIONS	52,324.93		281,896.67	
		533901 NUTRITIONAL SUPPLEMENTS	3,605.22		12,695.29	
		534600 ED & RECREATIONAL SUP EX	139.96		1,761.94	
		535101 MEDICAL SUPPLIES-OTHER	1,015.56		2,697.09	
		542100 SOS TEMP SERV - PERSONNEL	1,049.15		6,086.57	
		543300 IT CONSULTING-OTHER	3,120.00		7,020.00	
		545000 LABORATORY SERVICES	94.05		977.50	
		547906 VERIFICATIONS	2,604.10		23,766.07	
		548600 PEST CONTROL	600.00		600.00	
		554100 DATA SERVICES	3,075.03		18,208.14	
		554900 OTHER CONTRACTUAL SERVICES	1,764.90		8,820.56	
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		518,283.00	
		555100 DATA PROC SOFTW LIC FEE	3,225.58		40,959.24	
		555310 COTS LICENSE FEES	1,377.00		1,377.00	
		555540 SAAS MAINTENANCE			1,890.00	
		556100 INSURANCE EXPENSE			9,800.71	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>325,416.16</u>		<u>1,439,196.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		615.00	
	571800 MEALS - TRAVEL STATUS	83.31		174.49	
	572100 COMMERCIAL TRANSPORTATIO			508.00	
	573100 STATE-OWNED TRANSPORT	826.43		4,265.95	
	574500 PERSONAL VEHICLE MILEAGE	<u>233.84</u>		<u>233.84</u>	
	Major Account 570000 Total	<u>1,464.58</u>		<u>5,797.28</u>	
	Fund 22523 Expenditures Total	<u>328,712.40</u>		<u>1,454,283.62</u>	
	Fund 22523 Total	<u><u>392,544.67</u></u>	<u><u>392,544.67</u></u>	<u><u>3,822,119.81</u></u>	<u><u>3,822,119.81</u></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	487.09		18,543.78	
	132200 DUE FROM OTHER GOVERNMENT	85.00-		90.00-	
	Fund 22821 Assets Total	<u>402.09</u>		<u>18,453.78</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.00		350.00
	Fund 22821 Liabilities Total		<u>350.00</u>		<u>350.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,612.50
	Fund 22821 Fund Equity Total				<u>14,612.50</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		884.59		6,538.33
	Major Account 470000 Total		<u>884.59</u>		<u>6,538.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.50		177.95
	484100 OPERATING DONATIONS & CO		200.00		300.00
	Major Account 480000 Total		<u>242.50</u>		<u>477.95</u>
	Fund 22821 Revenues Total		<u>1,127.09</u>		<u>7,016.28</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,075.00		3,525.00	
	Major Account 590000 Total	<u>1,075.00</u>		<u>3,525.00</u>	
	Fund 22821 Expenditures Total	<u>1,075.00</u>		<u>3,525.00</u>	
	Fund 22821 Total	<u>1,477.09</u>	<u>1,477.09</u>	<u>21,978.78</u>	<u>21,978.78</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	2,680.22		63,409.79	
		132200 DUE FROM OTHER GOVERNMENT	27.50		87.50-	
		Fund 22822 Assets Total	<u>2,707.72</u>		<u>63,322.29</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		2,568.11		14,471.00
		Major Account 470000 Total		<u>2,568.11</u>		<u>14,471.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.61		589.20
		Major Account 480000 Total		<u>139.61</u>		<u>589.20</u>
		Fund 22822 Revenues Total		<u>2,707.72</u>		<u>15,060.20</u>
		Fund 22822 Total	<u>2,707.72</u>	<u>2,707.72</u>	<u>63,322.29</u>	<u>63,322.29</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	2,122.94		3,245.61	
	139901 AR INVOICED (SYSTEM)	470.24		3,867.58	
	Fund 22823 Assets Total	<u>1,652.70</u>		<u>7,113.19</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,888.27		11,980.31
	Major Account 470000 Total		<u>3,888.27</u>		<u>11,980.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.35		5.46
	Major Account 480000 Total		<u>3.35</u>		<u>5.46</u>
	Fund 22823 Revenues Total		<u>3,891.62</u>		<u>11,985.77</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,238.92		4,872.58	
	Major Account 520000 Total	<u>2,238.92</u>		<u>4,872.58</u>	
	Fund 22823 Expenditures Total	<u>2,238.92</u>		<u>4,872.58</u>	
	Fund 22823 Total	<u>3,891.62</u>	<u>3,891.62</u>	<u>11,985.77</u>	<u>11,985.77</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,257.45-		1,279,536.67	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	104,257.45-		1,282,838.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,288.57		21,899.14
	211900 AAI DUE TO VENDOR (SYSTE		17,863.36-		31,332.46
	215100 DUE TO FUND - SHORT TERM		.80		178.81-
	Fund 22528 Liabilities Total		9,573.99-		53,052.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,614,794.70
	Fund 22528 Fund Equity Total				1,614,794.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				146.51
	471116 MEAL & LNDRY-OTHER FAC		1,342.87-		558.49
	471120 MTNCE-INSURANCE		337.72		3,397.73
	471147 MAINTENANCE OF RESIDENTS		119,962.96		686,742.24
	474100 GENERAL BUSINESS FEES				9.09
	Major Account 470000 Total		118,957.81		690,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,364.36		16,012.54
	484500 REIMB NON-GOVT SOURCES		169.76		420.63
	486400 CASH OVER ADJUSTMENT				1.96
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00		9,345.00
	Major Account 480000 Total		12,879.12		25,780.13
	Fund 22528 Revenues Total		131,836.93		716,634.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,899.26		13,942.34	
	511300 OVERTIME PAYMENTS	527.61		1,563.95	
	511500 SHIFT DIFFERENTIAL PYMT	776.26		3,557.64	
	511703 RECRUITING BONUS			375.00	
	512100 VACATION LEAVE EXPENSE	153.62		366.36	
	512200 SICK LEAVE EXPENSE	330.22		457.38	
	512300 HOLIDAY LEAVE EXPENSE	241.92		544.32	
	515100 RETIREMENT PLANS EXPENSE	369.06		1,529.89	
	515200 FICA EXPENSE	363.03		1,535.04	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	544.92		2,202.23	
		516400 UNEMPLOYM COMP INS EXP			15,291.45	
		Major Account 510000 Total	6,205.90		41,365.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	36.15-		9,688.16	
		521400 CIO CHARGES			23,650.78	
		521500 PUBLICATION & PRINT EXP	12.40		2,069.98	
		522100 DUES & SUBSCRIPTION EXP			2,750.00	
		522101 STAFF LICENSE FEES	369.00		978.00	
		522200 CONFERENCE REGISTRATION	300.00		744.00	
		522600 JOB APPLICANT EXPENSE	1,987.50		4,417.50	
		522601 PRE-EMPLOYMENT PHYSICALS	720.00		8,035.92	
		522900 EMPLOYEE PARKING EXP	5.00		20.00	
		523900 TEAMMATE RECOGNITION	207.68		1,652.00	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		47,131.32	
		526100 REP & MAINT-REAL PROPERT	260.00		260.00	
		527200 REP & MAINT-MOTOR VEHICL	326.32		2,031.28	
		527300 REP & MAINT-MEDICAL EQUI	3,671.88		6,340.68	
		531100 OFFICE SUPPLIES EXPENSE	1,461.04		8,390.04	
		532100 NON-CAPITALIZED EQUIP PU	521.35		4,462.74	
		533100 HOUSEHOLD & INSTIT EXP	5,502.14		28,420.62	
		533102 ATTENDS & DISPOSABLE ITEMS	3,208.65		13,772.47	
		533900 FOOD EXPENSE-INSTITUTIONS	35,797.22		188,260.38	
		533901 NUTRITIONAL SUPPLEMENTS	1,205.38		2,032.91	
		534600 ED & RECREATIONAL SUP EX	40.63		40.63	
		535100 MEDICAL SUPPLIES	499.33		1,169.42	
		535101 MEDICAL SUPPLIES-OTHER	10,620.21		49,764.55	
		538100 VEHICLE & EQUIP SUP EXP	332.92		1,643.90	
		542200 SOS TEMP SERV - OUTSIDE	68,422.50		338,595.00	
		544100 PHYSICIAN SERVICES	8,925.00		43,160.56	
		544300 PSYCHOLOGICAL SERVICES			128.32	
		544600 OPTICAL SERVICES	798.75		1,513.44	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	1,226.00		10,501.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	392.25		3,794.37	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES	500.00		1,400.00	
		547906 VERIFICATIONS	1,112.50		12,189.02	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	38.56		118.80	
	549200 JANITORIAL/SECURITY SRVS	1,240.00		4,340.00	
	552102 MEMBERS WAGES	196.00		996.80	
	554900 OTHER CONTRACTUAL SERVICES	2,149.90		8,932.30	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		179,127.68	
	555100 DATA PROC SOFTW LIC FEE	3,225.59		7,499.75	
	555310 COTS LICENSE FEES	1,377.00		1,377.00	
	555540 SAAS MAINTENANCE	4,943.43		24,717.15	
	556100 INSURANCE EXPENSE			7,533.80	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	<u>218,124.73</u>		<u>1,054,747.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	600.90		1,809.33	
	571800 MEALS - TRAVEL STATUS	111.66		388.70	
	573100 STATE-OWNED TRANSPORT	360.42		2,214.45	
	574500 PERSONAL VEHICLE MILEAGE	1,116.78		1,116.78	
	Major Account 570000 Total	<u>2,189.76</u>		<u>5,529.26</u>	
	Fund 22528 Expenditures Total	<u>226,520.39</u>		<u>1,101,642.83</u>	
	Fund 22528 Total	<u>122,262.94</u>	<u>122,262.94</u>	<u>2,384,481.68</u>	<u>2,384,481.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,971.19-		1,100,610.52	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	12,971.19-		1,103,610.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		777.94		1,007.09
		215100 DUE TO FUND - SHORT TERM		88.40		6,564.20
		Fund 22529 Liabilities Total		866.34		7,571.69
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				3,894.56
		471116 MEAL & LNDRY-OTHER FAC		1,237.60		5,533.76
		471120 MTNCE-INSURANCE		471.98		1,658.26
		471147 MAINTENANCE OF RESIDENTS		253,101.31		1,159,790.06
		474100 GENERAL BUSINESS FEES				13.56
		Major Account 470000 Total		254,810.89		1,170,890.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,590.05		11,680.04
		483200 BUILDING & SPACE RENTAL		582.17		2,910.85
		484500 REIMB NON-GOVT SOURCES		75.90		225.35
		Major Account 480000 Total		3,248.12		14,816.24
		Fund 22529 Revenues Total		258,059.01		1,185,706.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,625.57		58,440.37	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	839.05		8,388.78	
		511500 SHIFT DIFFERENTIAL PYMT	1,855.54		7,823.45	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	1,805.17		3,298.48	
		512200 SICK LEAVE EXPENSE	156.19		2,177.36	
		512300 HOLIDAY LEAVE EXPENSE	1,381.86		3,612.54	
		512500 FUNERAL LEAVE EXPENSE			927.93	
		515100 RETIREMENT PLANS EXPENSE	1,670.35		7,027.80	
		515200 FICA EXPENSE	1,658.90		6,960.44	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,934.44		13,950.07	
		516200 TUITION ASSISTANCE	683.95		683.95	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	27,611.02		117,384.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			12,566.38	
		521500 PUBLICATION & PRINT EXP	468.86		468.86	
		521800 CASH SHORT ADJUSTMENT			7.50	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		2,750.00	
		522101 STAFF LICENSE FEES			184.00	
		522200 CONFERENCE REGISTRATION			195.00	
		522600 JOB APPLICANT EXPENSE	2,287.50		3,902.97	
		522601 PRE-EMPLOYMENT PHYSICALS			487.44	
		522900 EMPLOYEE PARKING EXP	5.00		20.00	
		523900 TEAMMATE RECOGNITION	243.71		350.63	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		98,586.75	
		525100 RENT EXP-OFFICE EQUIP			217.95	
		527200 REP & MAINT-MOTOR VEHICL	5,535.12		5,535.12	
		527600 REP & MAINT-HOUSE/INST E	2,551.23		17,620.47	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	1,638.15		5,789.69	
		533100 HOUSEHOLD & INSTIT EXP	7,744.29		23,723.53	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89	
		533900 FOOD EXPENSE-INSTITUTIONS	57,684.58		199,510.39	
		534600 ED & RECREATIONAL SUP EX	973.22		3,870.12	
		535100 MEDICAL SUPPLIES	29,827.07		126,041.24	
		535101 MEDICAL SUPPLIES-OTHER	12,350.36		29,029.26	
		538100 VEHICLE & EQUIP SUP EXP	855.44		3,232.49	
		542200 TEMP SERV - OUTSIDE	4,358.50		30,687.75	
		544100 PHYSICIAN SERVICES	9,800.00		49,000.00	
		544101 PHYSICAL THERAPY CONTRACT	9,407.44		38,369.82	
		544800 AMBULANCE SERVICES	2,510.20		2,510.20	
		544900 DENTAL SERVICES			13,207.00	
		547906 VERIFICATIONS	947.50		9,634.53	
		548700 REFUSE/RECYCLING			95.36	
		549200 JANITORIAL/SECURITY SRVS	8,898.50		73,479.52	
		554900 OTHER CONTRACTUAL SERVICES	3,366.15		12,959.65	
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		257,646.85	
		555100 DATA PROC SOFTW LIC FEE	3,225.58		16,050.07	

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				
	555310 COTS LICENSE FEES	1,377.00		1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		26,607.17	
	556100 INSURANCE EXPENSE			13,067.61	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	<u>243,745.55</u>	<u> </u>	<u>1,079,114.92</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		508.00	
	571800 MEALS - TRAVEL STATUS			98.01	
	573100 STATE-OWNED TRANSPORT	325.97		1,607.35	
	574500 PERSONAL VEHICLE MILEAGE			117.90	
	575100 MISC TRAVEL EXPENSE			49.63	
	Major Account 570000 Total	<u>539.97</u>	<u> </u>	<u>2,380.89</u>	<u> </u>
	Fund 22529 Expenditures Total	<u>271,896.54</u>	<u> </u>	<u>1,198,880.70</u>	<u> </u>
	Fund 22529 Total	<u>258,925.35</u>	<u>258,925.35</u>	<u>2,302,491.22</u>	<u>2,302,491.22</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,728.51		32,503,521.60	
	Fund 22910 Assets Total	39,728.51		32,503,521.60	
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		78,276.45		373,004.56
	Major Account 480000 Total		78,276.45		373,004.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,259.46-		144,752.71-
	Major Account 490000 Total		28,259.46-		144,752.71-
	Fund 22910 Revenues Total		50,016.99		409,254.18
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	10,288.48		106,438.23	
	Major Account 520000 Total	10,288.48		106,438.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,363,177.26	
	Major Account 590000 Total			2,363,177.26	
	Fund 22910 Expenditures Total	10,288.48		2,469,615.49	
	Fund 22910 Total	50,016.99	50,016.99	34,973,137.09	34,973,137.09

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	446,876.21-		40,259,074.61	
		Fund 22940 Assets Total	446,876.21-		40,259,074.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158,534.04-		
		Fund 22940 Liabilities Total		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		96,238.63		434,281.82
		Major Account 480000 Total		96,238.63		434,281.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		96,238.63		462,071.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,498.01		15,004.11	
		512100 VACATION LEAVE EXPENSE	951.46		1,861.77	
		512200 SICK LEAVE EXPENSE	159.26		483.13	
		512300 HOLIDAY LEAVE EXPENSE	329.22		647.53	
		515100 RETIREMENT PLANS EXPENSE	369.78		1,347.64	
		515200 FICA EXPENSE	363.57		1,305.82	
		Major Account 510000 Total	5,671.30		20,650.00	
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	378,909.50		2,014,181.36	
		Major Account 590000 Total	378,909.50		2,014,181.36	
		Fund 22940 Expenditures Total	384,580.80		2,016,831.36	
		Fund 22940 Total	62,295.41-	62,295.41-	42,275,905.97	42,275,905.97

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	521.21		9,749.51	
	Fund 22960 Assets Total	521.21		9,749.51	
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		500.00		1,450.00
	Major Account 470000 Total		500.00		1,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.21		94.07
	Major Account 480000 Total		21.21		94.07
	Fund 22960 Revenues Total		521.21		1,544.07
	Fund 22960 Total	521.21	521.21	9,749.51	9,749.51

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	248,092.78-		51,204,922.61	
	Fund 22970 Assets Total	248,092.78-		51,204,922.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,092.78-		
	Fund 22970 Liabilities Total		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			1,148,096.56	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		122,500.00	
	Major Account 520000 Total	10,000.00		1,270,596.56	
Expenditures	580000 Capital Outlay				
	580300 LAND			17,000.00	
	Major Account 580000 Total			17,000.00	
	Fund 22970 Expenditures Total	10,000.00		1,287,596.56	
	Fund 22970 Total	238,092.78-	238,092.78-	52,492,519.17	52,492,519.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,521.43		102,333,733.07	
		Fund 22980 Assets Total	4,521.43		102,333,733.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		236,786.27-		
		Fund 22980 Liabilities Total		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		241,307.70		865,554.18
		Major Account 480000 Total		241,307.70		865,554.18
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		241,307.70		80,865,554.18
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			166,665.00	
		Major Account 520000 Total			166,665.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			387,875.63	
		Major Account 590000 Total			387,875.63	
		Fund 22980 Expenditures Total			554,540.63	
		Fund 22980 Total	4,521.43	4,521.43	102,888,273.70	102,888,273.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22990 SURFACE WATER IRRIG INFRA FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,073,631.95-		47,825,187.52	
	Fund 22990 Assets Total	1,073,631.95-		47,825,187.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		288,870.90		1,143,086.63
	Fund 22990 Liabilities Total		288,870.90		1,143,086.63
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		116,305.52		546,057.35
	Major Account 480000 Total		116,305.52		546,057.35
	Fund 22990 Revenues Total		116,305.52		546,057.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	297,924.75		368,151.11	
	Major Account 520000 Total	297,924.75		368,151.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,180,883.62		2,920,115.56	
	Major Account 590000 Total	1,180,883.62		2,920,115.56	
	Fund 22990 Expenditures Total	1,478,808.37		3,288,266.67	
	Fund 22990 Total	<u>405,176.42</u>	<u>405,176.42</u>	<u>51,113,454.19</u>	<u>51,113,454.19</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.17		2,197.60	
	Fund 25510 Assets Total	5.17		2,197.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173.51
	Fund 25510 Fund Equity Total				2,173.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.17		24.09
	Major Account 480000 Total		5.17		24.09
	Fund 25510 Revenues Total		5.17		24.09
	Fund 25510 Total	5.17	5.17	2,197.60	2,197.60

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	131.06		55,709.84	
	Fund 25520 Assets Total	131.06		55,709.84	
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		131.06		612.68
	Major Account 480000 Total		131.06		612.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02-
	Major Account 490000 Total				27,790.02-
	Fund 25520 Revenues Total		131.06		612.68
	Fund 25520 Total	131.06	131.06	55,709.84	55,709.84

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	98.23		41,755.13	
	Fund 25530 Assets Total	98.23		41,755.13	
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		98.23		443.73
	Major Account 480000 Total		98.23		443.73
	Fund 25530 Revenues Total		98.23		443.73
	Fund 25530 Total	98.23	98.23	41,755.13	41,755.13

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	219,210.11		258,908.47	
		Fund 25540 Assets Total	219,210.11		258,908.47	
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		216,370.00		230,120.00
		474157 COMMERCIAL APPLICATOR FEE		2,589.00		29,136.00
		474165 PRIVATE APPLICATOR LIC		165.00		8,131.00
		Major Account 470000 Total		219,124.00		267,387.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.11		2,286.81
		Major Account 480000 Total		86.11		2,286.81
		Fund 25540 Revenues Total		219,210.11		269,673.81
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	219,210.11	219,210.11	638,908.47	638,908.47

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	5,761.36		44,090.40	
	Fund 25550 Assets Total	5,761.36		44,090.40	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,945.00		4,945.00
	Fund 25550 Liabilities Total		4,945.00		4,945.00
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		731.00		29,885.00
	Major Account 470000 Total		731.00		29,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.36		382.63
	Major Account 480000 Total		85.36		382.63
	Fund 25550 Revenues Total		816.36		30,267.63
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	5,761.36	5,761.36	72,506.10	72,506.10

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	153.77		141,070.57	
		Fund 25590 Assets Total	153.77		141,070.57	
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		332.53		1,561.56
		484500 REIMB NON-GOVT SOURCES				173.00
		Major Account 480000 Total		332.53		1,734.56
		Fund 25590 Revenues Total		332.53		1,734.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	88.48		852.67	
		522100 DUES & SUBSCRIPTION EXP	90.28		451.40	
		541700 LEGAL RELATED EXPENSE			935.64	
		Major Account 520000 Total	178.76		2,239.71	
		Fund 25590 Expenditures Total	178.76		2,239.71	
		Fund 25590 Total	332.53	332.53	143,310.28	143,310.28

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	37,781.73-		398,531.07	
	Fund 26600 Assets Total	37,781.73-		398,531.07	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,255.00		4,255.00
	Fund 26600 Liabilities Total		4,255.00		4,255.00
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		629.00		25,715.00
	Major Account 470000 Total		629.00		25,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.77		4,420.18
	Major Account 480000 Total		1,061.77		4,420.18
	Fund 26600 Revenues Total		1,690.77		36,946.93
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	43,727.50		138,829.50	
	Major Account 520000 Total	43,727.50		138,829.50	
	Fund 26600 Expenditures Total	43,727.50		138,829.50	
	Fund 26600 Total	5,945.77	5,945.77	537,360.57	537,360.57

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			167,424.70	
		Fund 42910 Assets Total			167,424.70	
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			2,628.00	
		Major Account 520000 Total			2,628.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,199.51	
		571800 MEALS - TRAVEL STATUS			595.72	
		572100 COMMERCIAL TRANSPORTATIO			97.03	
		574500 PERSONAL VEHICLE MILEAGE			714.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			4,655.12	
		Fund 42910 Expenditures Total			249,385.50	
		Fund 42910 Total			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	99,655.85		529,520.33	
		Fund 45520 Assets Total	99,655.85		529,520.33	
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		148,204.94		854,514.21
		461500 OP GRANTS - STATE AGENCI				367,488.73
		Major Account 460000 Total		148,204.94		1,222,002.94
		Fund 45520 Revenues Total		148,204.94		1,222,002.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			436,394.85	
		512300 HOLIDAY LEAVE EXPENSE			24,914.91	
		515100 RETIREMENT PLANS EXPENSE			39,677.21	
		515200 FICA EXPENSE			38,401.19	
		515500 HEALTH INSURANCE EXPENSE			41,932.80	
		516300 EMPLOYEE ASSISTANCE PRO			46.76	
		Major Account 510000 Total			581,367.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION			1,926.32	
		531100 OFFICE SUPPLIES EXPENSE			365.82	
		542500 ENG & ARCH SERVICES	48,549.09		434,197.27	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	48,549.09		436,601.13	
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			730.09	
		574500 PERSONAL VEHICLE MILEAGE			830.54	
		575100 MISC TRAVEL EXPENSE			110.00	
		Major Account 570000 Total			4,834.05	
		Fund 45520 Expenditures Total	48,549.09		1,022,802.90	
		Fund 45520 Total	148,204.94	148,204.94	1,552,323.23	1,552,323.23

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	105,577.88-		964,315.39	
		132900 NSF ITEMS SUSPENSE	204.70		12,528.78	
		139901 AR INVOICED (SYSTEM)	162.00-		1,979.50	
		Fund 21210 Assets Total	105,535.18-		978,823.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		434.15-		2,094.26
		Fund 21210 Liabilities Total		434.15-		3,286.76
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		186.00		1,259.00
		475100 REGISTRATION / LICENSE F		3.00		3.00
		475114 RECIPROCAL LICENSE		3,920.00		15,905.00
		475115 LICENSE RENEWALS				390.00
		475116 NEW LICENSES		8,830.00		63,587.00
		475117 REGISTRATION CODE TRNG		243.00		1,129.00
		475118 INSPECTION FEE		93,673.00		498,728.00
		475200 EXAMINATION FEES		8,625.00		42,383.00
		Major Account 470000 Total		115,480.00		623,384.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,529.30		12,932.72
		484500 REIMB NON-GOVT SOURCES		238.36		648.65
		486600 CREDIT CARD CLEARING		704.00		5,503.50
		Major Account 480000 Total		3,471.66		19,084.87
		Fund 21210 Revenues Total		118,951.66		642,468.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,099.15		447,690.05	
		511300 OVERTIME PAYMENTS			51.84	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	6,995.49		30,387.71	
		512200 SICK LEAVE EXPENSE	4,687.90		9,277.89	
		512300 HOLIDAY LEAVE EXPENSE	9,341.66		23,312.22	
		512500 FUNERAL LEAVE EXPENSE			424.80	
		515100 RETIREMENT PLANS EXPENSE	11,508.23		39,912.97	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,168.70		36,387.06	
	515500 HEALTH INSURANCE EXPENSE	21,544.88		107,724.40	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	183,346.01		714,599.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.69		2,287.81	
	521400 CIO CHARGES	8,680.88		24,645.42	
	521500 PUBLICATION & PRINT EXP	795.99		3,671.03	
	522100 DUES & SUBSCRIPTION EXP	130.00		2,407.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		8,498.95	
	527200 REP & MAINT-MOTOR VEHICL	3,016.89		7,536.40	
	531100 OFFICE SUPPLIES EXPENSE	1,197.02		2,031.42	
	533100 HOUSEHOLD & INSTIT EXP	1,215.82		6,541.47	
	533900 FOOD EXPENSE-INSTITUTIONS			90.71	
	538100 VEHICLE & EQUIP SUP EXP	1,320.88		5,051.82	
	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	4.82		516.54	
	559101 OP EXP - MERCH FEES			164.38	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	18,356.74		78,606.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,389.50		16,000.66	
	571800 MEALS IN TRAVEL	1,288.76		3,055.82	
	572100 COMMERCIAL TRANSPORTATIO			358.99	
	573100 STATE-OWNED TRANSPORT	13,840.92		78,898.18	
	574500 PERSONAL VEHICLE MILEAGE	720.52		3,390.06	
	575100 MISC TRAVEL EXPENSE	110.24		3,294.18	
	Major Account 570000 Total	22,349.94		104,279.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,959.44	
	584200 VEHICLES & VEHICLE EQ			26,500.00	

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				
		Major Account 580000 Total			37,459.44	
		Fund 21210 Expenditures Total	224,052.69		934,945.08	
		Fund 21210 Total	<u>118,517.51</u>	<u>118,517.51</u>	<u>1,913,768.75</u>	<u>1,913,768.75</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	24,382.31-		182,971.36	
	132900 NSF ITEMS SUSPENSE	240.50		1,597.70	
	139901 AR INVOICED (SYSTEM)	7,623.15		7,623.15	
	Fund 23110 Assets Total	16,518.66-		192,192.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,226.95		5,226.95
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM				728.05
	Fund 23110 Liabilities Total		5,226.95		7,330.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,876.83
	Fund 23110 Fund Equity Total				230,876.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,876.85-		7,623.15
	Major Account 460000 Total		9,876.85-		7,623.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		17,500.00
	Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.83		2,492.21
	483100 HOUSING & DORM RENTAL RE				12,939.15
	483200 BUILDING & SPACE RENTAL		4,140.00		6,180.00
	Major Account 480000 Total		4,641.83		21,611.36
	Fund 23110 Revenues Total		12,264.98		46,734.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,109.38		3,109.38	
	511300 OVERTIME PAYMENTS			6,444.71	
	512300 HOLIDAY LEAVE EXPENSE	137.24		137.24	
	512400 MILITARY LEAVE EXPENSE	746.24		746.24	
	515100 RETIREMENT PLANS EXPENSE	299.00		299.00	
	515200 FICA EXPENSE	305.46		305.46	
	Major Account 510000 Total	4,597.32		11,042.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	237.64		237.64	
	532250 NETWORKING EQUIP			291.20	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXPENSE	4,177.63		20,800.20	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		720.00	
	548900 WEED CONTROL	11,115.00		11,115.00	
	549100 LAUNDRY SERVICES	280.00		364.75	
	549200 JANITORIAL/SECURITY SRVS	5,105.00		24,702.00	
	554100 DATA SERVICES	121.95		121.95	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP	8,216.05		8,241.05	
	Major Account 520000 Total	<u>29,413.27</u>		<u>81,707.60</u>	
	Fund 23110 Expenditures Total	<u>34,010.59</u>		<u>92,749.63</u>	
	Fund 23110 Total	<u>17,491.93</u>	<u>17,491.93</u>	<u>284,941.84</u>	<u>284,941.84</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	25,866.35-		280,425.98	
		Fund 23112 Assets Total	25,866.35-		280,425.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,901.21
		Fund 23112 Fund Equity Total				114,901.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,145.41-
		Major Account 460000 Total				2,145.41-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				279,685.73
		Major Account 470000 Total				279,685.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.17		1,002.69
		Major Account 480000 Total		158.17		1,002.69
		Fund 23112 Revenues Total		158.17		278,543.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,466.67		66,086.53	
		511300 OVERTIME PAYMENTS	534.88		769.26	
		511800 COMPENSATORY TIME PAID	1,154.62		1,623.27	
		512100 VACATION LEAVE EXPENSE	979.51		3,275.85	
		512200 SICK LEAVE EXPENSE	1,011.80		2,434.92	
		512300 HOLIDAY LEAVE EXPENSE	1,313.98		3,529.42	
		515100 RETIREMENT PLANS EXPENSE	1,532.17		5,819.90	
		515200 FICA EXPENSE	1,431.71		5,324.63	
		515500 HEALTH INSURANCE EXPENSE	3,020.76		14,910.89	
		516500 WORKERS COMP PREMIUMS	421.58-		843.14	
		Major Account 510000 Total	26,024.52		104,617.81	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			71.21	
		521400 CIO CHARGES			2,740.36	
		521500 PUBLICATION & PRINT EXP			13.11	
		527800 REP & MAINT-OTHER PROPER			692.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			590.05	
	533900 FOOD EXPENSE-INSTITUTIONS			806.21	
	538100 VEHICLE & EQUIP SUP EXP			46.66	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Total			5,283.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			398.27	
	573100 STATE-OWNED TRANSPORT			2,741.06	
	Major Account 570000 Total			3,139.33	
	Fund 23112 Expenditures Total	26,024.52		113,040.49	
	Fund 23112 Total	158.17	158.17	393,466.47	393,466.47

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	15,311.09		217,694.40	
	Fund 23115 Assets Total	15,311.09		217,694.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		320.62		12,079.53
	Fund 23115 Liabilities Total		320.62		12,079.53
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		463.28		1,988.69
	483100 HOUSING & DORM RENTAL RE		12,678.00		58,616.26
	486600 CREDIT CARD CLEARING		4,357.37		79.38
	Major Account 480000 Total		17,498.65		60,684.33
	Fund 23115 Revenues Total		17,498.65		60,684.33
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			109.96	
	523201 NATURAL GAS	2,508.18		3,060.61	
	531100 OFFICE SUPPLIES EXPENSE			383.84	
	549200 JANITORIAL/SECURITY SRVS			4,124.00	
	554100 DATA SERVICES			943.16	
	559100 OTHER OPERATING EXP			5,454.53	
	Major Account 520000 Total	2,508.18		14,076.10	
	Fund 23115 Expenditures Total	2,508.18		14,076.10	
	Fund 23115 Total	17,819.27	17,819.27	231,770.50	231,770.50

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	6,321.08		6,497.45	
	Fund 23117 Assets Total	6,321.08		6,497.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176.37-		502.55
	Fund 23117 Liabilities Total		176.37-		502.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,000.00		7,000.00
	Major Account 460000 Total		7,000.00		7,000.00
	Fund 23117 Revenues Total		7,000.00		7,000.00
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	502.55		1,825.06	
	Major Account 520000 Total	502.55		1,825.06	
	Fund 23117 Expenditures Total	502.55		1,825.06	
	Fund 23117 Total	<u>6,823.63</u>	<u>6,823.63</u>	<u>8,322.51</u>	<u>8,322.51</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	13,387.48		5,680,571.36	
	Fund 23120 Assets Total	13,387.48		5,680,571.36	
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		13,387.48		62,319.06
	Major Account 480000 Total		13,387.48		62,319.06
	Fund 23120 Revenues Total		13,387.48		62,319.06
	Fund 23120 Total	13,387.48	13,387.48	5,680,571.36	5,680,571.36

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	3,254.72-		15,961,492.25	
	Fund 23121 Assets Total	3,254.72-		15,961,492.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,315,751.40
	Fund 23121 Fund Equity Total				2,315,751.40
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,841,470.08
	Major Account 480000 Total				13,841,470.08
	Fund 23121 Revenues Total				13,841,470.08
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			7,273.11	
	541100 ACCTG & AUDITING SERVICES	3,254.72		3,254.72	
	554900 OTHER CONTRACTUAL SERVICES			185,201.40	
	Major Account 520000 Total	3,254.72		195,729.23	
	Fund 23121 Expenditures Total	3,254.72		195,729.23	
	Fund 23121 Total			16,157,221.48	16,157,221.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,961.10-		28,177.09	
		139901 AR INVOICED (SYSTEM)	1,303.71		31,398.75	
		Fund 43112 Assets Total	39,657.39-		59,575.84	
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		46,371.87		251,466.91
		Major Account 460000 Total		46,371.87		251,466.91
		Fund 43112 Revenues Total		46,371.87		251,466.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	27,065.32		104,799.23	
		512100 VACATION LEAVE EXPENSE	3,303.56		8,591.90	
		512200 SICK LEAVE EXPENSE	1,719.80		5,627.66	
		512300 HOLIDAY LEAVE EXP	2,292.08		5,657.62	
		512500 FUNERAL LEAVE EXP			658.72	
		515100 RETIREMENT PLANS EXPENSE	2,574.70		9,385.80	
		515200 FICA EXPENSE	2,518.51		9,053.96	
		515500 HEALTH INSURANCE EXPENSE	3,757.28		18,785.86	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	43,231.25		164,696.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	69.35		199.75	
		521200 COMMUNICATION EXP	102.44		1,731.00	
		522100 DUES & SUBSCRIPTIONS	3,531.45		15,558.21	
		526100 REP & MAINT-REAL PROPERT	725.00			
		527200 reP & MAINT-motor vehicles	64.96		462.88	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		534500 AGRICULTURE SUPPLIES EXP	44.20		40,153.18	
		534600 ED & RECREATIONAL EXP			159.96	
		534800 coNST & MAINT SUP EXP			960.56	
		538100 VEHICLE AND VEHICLE EQUIP			239.01	
		543500 MGT CONSULTANT SERVICES	23,324.90		239,719.27	
		545000 LABORATORY SERVICES	510.97		4,014.09	
		549500 HAZARDOUS WASTE DISPOSAL	2,482.12		7,856.23	
		554900 OTHER CONTRACTURAL SERVICE	11,911.05		17,866.58	
		556100 INSURANCE EXPENSE			323.73	

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				
	Major Account 520000 Total	<u>42,766.44</u>		<u>329,364.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			572.09	
	573100 STATE-OWNED TRANSPORT	<u>31.57</u>		<u>566.90</u>	
	Major Account 570000 Total	<u>31.57</u>		<u>1,138.99</u>	
	Fund 43112 Expenditures Total	<u>86,029.26</u>		<u>495,200.15</u>	
	Fund 43112 Total	<u>46,371.87</u>	<u>46,371.87</u>	<u>554,775.99</u>	<u>554,775.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,332.84		40,426.48	
		139901 AR INVOICED (SYSTEM)	60,384.98		66,043.07	
		Fund 43113 Assets Total	50,052.14		106,469.55	
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		66,090.12		227,606.05
		Major Account 460000 Total		66,090.12		227,606.05
		Fund 43113 Revenues Total		66,090.12		227,606.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,337.96		12,306.69	
		511800 COMPENSATORY TIME PAID	3.15		3.15	
		512100 VACATION LEAVE EXPENSE	33.50		425.35	
		512200 SICK LEAVE EXPENSE	139.04		769.36	
		512300 HOLIDAY LEAVE EXPENSE	252.62		634.82	
		512500 FUNERAL LEAVE EXPENSE	23.03		23.03	
		515100 RETIREMENT PLANS EXPENS	283.54		1,060.08	
		515200 OASDI EXPENSE	297.65		1,095.03	
		515500 HEALTH INSURANCE EXPENS	100.00		150.00	
		Major Account 510000 Total	4,470.49		16,467.51	
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	345.40		6,794.44	
		542100 SOS TEMP SERV - PERSONNEL	94.09		2,568.92	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		27,820.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	11,567.49		128,388.78	
		Fund 43113 Expenditures Total	16,037.98		144,856.29	
		Fund 43113 Total	66,090.12	66,090.12	251,325.84	251,325.84

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	305,590.14-		738,825.84	
		139901 AR INVOICED (SYSTEM)	732,242.93		1,228,541.81	
		Fund 43114 Assets Total	426,652.79		1,967,367.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		839.68		5,145.95-
		211900 AAI DUE TO VENDOR (SYSTE		462,313.43		465,306.26
		Fund 43114 Liabilities Total		463,153.11		460,160.31
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		1,542,840.09		9,102,827.27
		Major Account 460000 Total		1,542,840.09		9,102,827.27
		Fund 43114 Revenues Total		1,542,840.09		9,102,827.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	187,995.22		692,134.50	
		511300 overTIME PAYMENTS	465.33		649.72	
		511800 COMPENSATORY TIME PAID	1,092.02		2,150.79	
		512100 VACATION LEAVE EXPENSE	19,284.61		53,849.12	
		512200 SICK LEAVE EXPENSE	11,402.62		33,053.93	
		512300 HOLIDAY LEAVE EXPENSE	15,227.44		36,589.97	
		512500 BEREAVEMENT LEAVE	922.82		1,854.62	
		515100 RETIREMENT PLANS EXPENSE	17,626.06		61,027.72	
		515200 FICA EXPENSE	17,413.81		59,706.89	
		515500 HEALTH INSURANCE EXPENSE	31,780.91		139,722.74	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	303,210.84		1,091,630.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.00	
		521200 COMMUNICATIONS EXPENSE	912.58		8,958.57	
		521300 freight expense			1,136.00	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	
		522100 DUES & SUBSCRIPTIONS	756.25		24,151.35	
		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	23,201.15		42,776.68	
		523202 ELECTRICITY	102,558.64		425,996.33	
		523203 WATER	6,614.89		28,012.35	
		523204 SEWER	4,815.02		18,183.49	
		523207 PROPANE			830.00	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		51,291.64	
		525500 RENT EXP-OTHER PERS PRO	125.00		48,130.61	
		526100 REP & MAINT-REAL PROPER	820,401.24		6,866,319.72	
		527200 REP & MAINT-MOTOR VEHICL	5,267.42		11,410.78	
		527600 REP & MAINT-HOUSE/INST E			30,565.50	
		527800 REP & MAINT-COMM EQUIPMENT	3,723.20		22,273.90	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE			5,562.83	
		532100 NON-CAPITALIZED EQUIP	69,510.50		639,072.25	
		532270 WIRELESS PHONE EQUIP			120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSITI EXPENSE	9,475.17		47,900.02	
		534500 AGRICULTURAL SUPPLIES EX	13,972.80		65,903.66	
		534800 CONST & MAINT SUP EXP	7,110.21		230,363.81	
		534900 MISCELLANEOUS SUP EXP			2,511.67	
		537100 LABORATORY SUP EXPENSE			833.96	
		538100 VEHICLES & EQUIP SUP EXPENSE	5,858.25		49,275.27	
		542100 SOS TEMP SERV - PERSONNEL	2,426.65		44,454.10	
		542500 ENG & ARCH SERVICES	36,606.12		552,074.58	
		548500 LAWN/LANDSCAPE/SNOW REMOV	9,206.53		75,715.27	
		548600 PEST CONTROL	3,208.59		21,411.78	
		548700 REFUSE/RECYCLING	19,030.99		62,201.76	
		548900 WEED CONTROL	18,877.37		42,485.19	
		549100 LAUNDRY/UNIFORM SERVICES	156.64		439.12	
		549200 JANITORIAL SERVICES	51,685.25		145,047.31	
		554900 OTHER CONTRACTURAL SERVICES	45,278.02		85,043.41	
		555200 NON-CAPITALIZED SOFTWARE			4,834.00	
		556100 INSURANCE EXPENSE			9,206.12	
		559100 OTHER OPERATING EXPENSES			252.00	
		Major Account 520000 Total	1,271,092.39		9,669,173.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,691.92		5,842.89	
		571800 MEALS	569.29		569.29	
		572100 COMMERCIAL TRANSPORTATION	1,470.37		3,587.83	

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				
	573100 STATE-OWNED TRANSPORT	714.10		1,075.98	
	574500 PERSONAL VEHICLE MILEAG	234.50		706.10	
	575100 MISC TRAVEL EXP	357.00		621.00	
	Major Account 570000 Total	<u>5,037.18</u>		<u>12,403.09</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>1,579,340.41</u>		<u>11,207,367.98</u>	
	Fund 43114 Total	<u>2,005,993.20</u>	<u>2,005,993.20</u>	<u>13,174,735.63</u>	<u>13,174,735.63</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	15,303.94		23,596.73	
		139901 AR INVOICED (SYSTEM)	20,294.14		79,646.43	
		Fund 43115 Assets Total	35,598.08		103,243.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,330.00		1,330.00
		Fund 43115 Liabilities Total		1,330.00		1,330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,621.45		321,152.61
		Major Account 460000 Total		55,621.45		321,152.61
		Fund 43115 Revenues Total		55,621.45		321,152.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,669.81		40,880.40	
		511800 COMPENSATORY TIME PAID	86.74		913.78	
		512100 VACATION LEAVE EXPENSE	331.28		1,962.39	
		512200 SICK LEAVE EXPENSE	196.37		1,030.39	
		512300 HOLIDAY LEAVE EXPENSE	877.00		2,163.41	
		512500 FUNERAL LEAVE EXPENSE	993.83		993.83	
		515100 RETIREMENT PLANS EXPENSE	985.05		3,590.07	
		515200 FICA EXPENSE	930.35		3,306.84	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		12,396.80	
		516500 WORKERS' COMP PREMIUM			562.10	
		Major Account 510000 Total	17,549.79		67,800.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	91.74		458.16	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	2,600.00		30,996.00	
		527200 REP & MAINT-MOTOR VEHICLE	87.30		547.12	
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		534800 CONST & MAINT SUP EXP			37.77	
		538100 VEHICLE & EQUIP SUP EXP	926.54		3,438.23	
		549200 SECURITY SERVICES EXP			207,374.87	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	3,705.58		243,277.35	

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	98.00		497.00	
	Major Account 570000 Total	98.00		497.00	
	Fund 43115 Expenditures Total	21,353.37		311,574.36	
	Fund 43115 Total	56,951.45	56,951.45	414,817.52	414,817.52

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,352.29		59,352.29	
	Fund 43116 Assets Total	59,352.29		59,352.29	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				118,704.58
	Major Account 460000 Total				118,704.58
	Fund 43116 Revenues Total				118,704.58
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		59,352.29	
	Major Account 520000 Total	59,352.29		59,352.29	
	Fund 43116 Expenditures Total	59,352.29		59,352.29	
	Fund 43116 Total			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	9,500.00-		19,000.00	
		Fund 43117 Assets Total	9,500.00-		19,000.00	
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				56,750.06
		Major Account 460000 Total				56,750.06
		Fund 43117 Revenues Total				56,750.06
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			37,666.72	
		554900 OTHER CONTRACTUAL SERVICES	9,500.00		9,500.00	
		Major Account 520000 Total	9,500.00		47,166.72	
		Fund 43117 Expenditures Total	9,500.00		47,166.72	
		Fund 43117 Total			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	1,854,386.95		2,009,056.06	
		132200 DUE FROM OTHER GOVERNMENT	71.33-		23.38	
		Fund 43120 Assets Total	1,854,315.62		2,009,079.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,896,963.97		1,934,782.75
		Fund 43120 Liabilities Total		1,896,963.97		1,934,782.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,276.28
		Fund 43120 Fund Equity Total				48,276.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,266,076.06		60,859,091.25
		Major Account 460000 Total		4,266,076.06		60,859,091.25
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				18,694,917.23-
		Major Account 480000 Total				18,694,917.23-
		Fund 43120 Revenues Total		4,266,076.06		42,164,174.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,431.62		425,178.96	
		511200 TEMPORARY SALARIES-WAGE	2,918.30		4,489.10	
		511300 OVERTIME PAYMENTS	182.33		7,096.02	
		511400 ON CALL PAY	2,175.07		7,803.95	
		511700 EMPLOYEE BONUSES	125.00		125.00	
		511800 COMPENSATORY TIME PAID	440.00		11,814.75	
		512100 VACATION LEAVE EXPENSE	8,290.16		35,214.39	
		512200 SICK LEAVE EXPENSE	6,037.95		18,007.28	
		512300 HOLIDAY LEAVE EXPENSE	9,352.44		23,182.93	
		512500 FUNERAL LEAVE EXPENSE	453.70		1,721.76	
		515100 RETIREMENT PLANS EXPENSE	10,659.90		39,688.48	
		515200 FICA EXPENSE	10,627.72		38,229.47	
		515500 HEALTH INSURANCE EXPENSE	21,132.99		103,876.51	
		516500 WORKERS COMP PREMIUMS	1,053.93		7,026.19	
		Major Account 510000 Total	188,881.11		723,454.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			106,530.96	
		521500 PUBLICATION & PRINT EXP			868.77	
		522100 DUES & SUBSCRIPTION EXP			23,825.00	

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				
		522200 CONFERENCE REGISTRATION			4,175.00	
		523201 NATURAL GAS	70.73		123.05	
		523202 ELECTRICITY	1,894.03		4,917.62	
		523203 WATER	95.26		228.76	
		523204 SEWER	84.33		190.11	
		524600 RENT EXPENSE-BUILDINGS	23.37		123.88	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	30.00		90.00	
		527200 REP & MAINT-MOTOR VEHICL			954.90	
		527980 VIDEO EQUIP REPAIR & MAINT	13,760.47		13,760.47	
		531100 OFFICE SUPPLIES EXPENSE	779.00		5,157.67	
		532100 NON-CAPITALIZED EQUIP PU	2,518.69		6,721.68	
		532200 PERSONAL COMPUTING EQUIPMENT	1,967.50		1,967.50	
		532250 NETWORKING EQUIP	6,083.67		6,083.67	
		532260 VOICE EQUIP	2,182.62		2,182.62	
		532280 VIDEO EQUIP	262.50		262.50	
		533100 HOUSEHOLD & INSTIT EXP	8.99		8.99	
		533900 FOOD EXPENSE-INSTITUTIONS			302.66	
		534600 ED & RECREATIONAL SUP EX			1,306.36	
		534800 CONST & MAINT SUP EXP			179.99	
		534900 MISCELLANEOUS SUP EXP			561.08	
		535100 MEDICAL SUPPLIES			237.00	
		538100 VEHICLE & EQUIP SUP EXP	1,186.87		1,228.88	
		541100 ACCTG & AUDITING SERVICES	987.50		4,704.65	
		541200 PURCHASING ASSESSMENT			1,014.80	
		542100 SOS TEMP SERV - PERSONNEL			2,332.72	
		548700 REFUSE/RECYCLING	11.37		45.48	
		549200 JANITORIAL/SECURITY SRVS	768.60		3,074.39	
		554100 DATA SERVICES	64.13		371.51	
		554900 OTHER CONTRACTUAL SERVICES	59,362.20		423,244.36	
		555510 SAAS SUBSCRIPTION FEES			3,750.00	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE	338.37		2,210.42	
		Major Account 520000 Total	92,480.20		659,287.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,669.30		23,988.37	
		571800 MEALS - TRAVEL STATUS	1,081.97		6,250.97	
		572100 COMMERCIAL TRANSPORTATIO	730.98		5,271.53	
		573100 STATE-OWNED TRANSPORT			6,653.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	159.82		591.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.00		5,935.00	
	575100 MISC TRAVEL EXPENSE	418.66		1,138.26	
	Major Account 570000 Total	<u>6,093.73</u>		<u>49,829.33</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	81,687.00		81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,595.00		5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE	500.00		500.00	
	583480 VIDEO EQUIP	7,748.75		7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total	<u>94,530.75</u>		<u>156,491.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,926,738.62		39,488,360.90	
	599100 OTHER GOVERNMENT AID			1,060,729.39	
	Major Account 590000 Total	<u>3,926,738.62</u>		<u>40,549,090.29</u>	
	Fund 43120 Expenditures Total	<u>4,308,724.41</u>		<u>42,138,153.61</u>	
	Fund 43120 Total	<u>6,163,040.03</u>	<u>6,163,040.03</u>	<u>44,147,233.05</u>	<u>44,147,233.05</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			
	139901 AR INVOICED (SYSTEM)	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				1,123,955.06
	Major Account 480000 Total				1,123,955.06
	Fund 43123 Revenues Total				1,123,955.06
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,122,736.00	
	Major Account 520000 Total			1,122,736.00	
	Fund 43123 Expenditures Total			1,122,736.00	
	Fund 43123 Total			23,555,202.51	23,555,202.51

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,958,166.13-		5,300,102.02	
		Fund 43124 Assets Total	1,958,166.13-		5,300,102.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		821,886.34		967,673.52
		213100 DUE TO GOVERNMENT		17,979.91		368,251.54
		Fund 43124 Liabilities Total		839,866.25		1,335,925.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,162,676.82
		Fund 43124 Fund Equity Total				15,162,676.82
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			247.33	
		541100 ACCTG & AUDITING SERVICES	7,613.93		7,613.93	
		554900 OTHER CONTRACTUAL SERVICES	92,523.50		697,384.97	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	100,137.43		705,266.23	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,683,387.22		10,436,462.74	
		592101 HAF MISC ASSISTANCE	14,507.73		56,770.89	
		Major Account 590000 Total	2,697,894.95		10,493,233.63	
		Fund 43124 Expenditures Total	2,798,032.38		11,198,499.86	
		Fund 43124 Total	839,866.25	839,866.25	16,498,601.88	16,498,601.88

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>
Assets	100000	Assets				
		111100 GENERAL CASH	11,416,453.34-		715,874,718.30	
		Fund 43125 Assets Total	11,416,453.34-		715,874,718.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		174,174.44		196,936.18
		211900 AAI DUE TO VENDOR (SYSTE		864,237.06-		283,236.69
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		690,062.62-		994,853.35
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		1,771,786.94		5,249,483.04
		486500 MISCELLANEOUS ADJUSTMENT		156,052.45		1,384,172.54
		Major Account 480000 Total		1,927,839.39		6,633,655.58
		Fund 43125 Revenues Total		1,927,839.39		6,633,655.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,933.01		358,249.76	
		511200 TEMPORARY SALARIES-WAGE			330,495.37	
		512100 VACATION LEAVE EXPENSE	9,202.49		11,444.00	
		512200 SICK LEAVE EXPENSE	232.14		780.20	
		512300 HOLIDAY LEAVE EXPENSE	1,518.43		6,939.67	
		512500 FUNERAL LEAVE EXPENSE			397.42	
		515100 RETIREMENT PLANS EXPENSE	1,765.28		9,972.72	
		515200 FICA EXPENSE	1,795.19		8,814.83	
		515400 LIFE & ACCIDENT INS EXP	15.74-		2.08	
		515500 HEALTH INSURANCE EXPENSE	2,247.98		19,746.20	
		515900 EMPLOYEE BENEFITS EXP-UN	17,691.57		77,317.66	
		516400 UNEMPLOYM COMP INS EXP	5.31		5.31	
		516500 WORKERS COMP PREMIUMS	96.26		6,609.03	
		Major Account 510000 Total	106,471.92		830,774.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,000.00		10,001.89	
		521300 FREIGHT EXPENSE			12,288.27	
		521400 CIO CHARGES	7,022.93		28,545.54	
		521451 OCIO-IT CONSULTING BUDGET SYS			116,183.75	
		521500 PUBLICATION & PRINT EXP			596.02	

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				
		521502 MARKETING EXPENSE	19,200.00		117,661.88	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			3,123.00	
		522202 TRAINING REGISTRATION EXPENSE			1,791.00	
		522600 JOB APPLICANT EXPENSE	340.80		1,042.90	
		525500 RENT EXP-OTHER PERS PROP			191.93	
		526102 LAND MAINT AND REPAIR			122,074.86	
		531100 OFFICE SUPPLIES EXPENSE	48.94		183.83	
		531200 IT SUPPLIES	13.56		139.45	
		532100 NON-CAPITALIZED EQUIP PU			74,839.27	
		533100 HOUSEHOLD & INSTIT EXP			2,133.67	
		533900 FOOD EXPENSE-INSTITUTIONS			16,977.21	
		534600 ED & RECREATIONAL SUP EX			93.74	
		534901 DATA PROCESSING SUPPLIES			5,380.56	
		537100 LABORATORY SUP EXP	12,669.79		21,383.59	
		538100 VEHICLE & EQUIP SUP EXP			9,568.11	
		541100 ACCTG & AUDITING SERVICES	51,140.90		55,272.30	
		541200 PURCHASING ASSESSMENT			195.49	
		541400 HRMS ASSESSMENT			1,139.76	
		542100 SOS TEMP SERV - PERSONNEL	15,521.29		132,462.40	
		542500 ENG & ARCH SERVICES	17,514.91		57,990.18	
		543500 MGT CONSULTANT SERVICES	12,795.00		122,149.32	
		545000 LABORATORY SERVICES			2,310.40	
		547300 INTERPRETER SERVICES	177.77		12,822.27	
		554900 OTHER CONTRACTUAL SERVICES	500.00		52,622.71	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,769.64		2,769.64	
		554903 CONTRACTED SVCS - SUB CONTRACT	687,916.56		2,216,888.90	
		555520 SAAS IMPLEMENTATION	156,052.45		670,919.33	
		559100 OTHER OPERATING EXP	464.18		1,045.90	
		Major Account 520000 Total	990,220.36		3,872,799.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	233.98		361,827.13	
		571800 MEALS - TRAVEL STATUS			338.01	
		572100 COMMERCIAL TRANSPORTATIO			94,563.50	
		573110 STATE-OWNED TRANSPORT MILEAGE	37.74		118.70	
		573120 STATE-OWNED TRANSPORT LEASE	12.50		37.50	
		574500 PERSONAL VEHICLE MILEAGE	195.59		6,109.25	
		575100 MISC TRAVEL EXPENSE			136.00	
		Major Account 570000 Total	479.81		463,130.09	

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	192,550.00		1,052,059.63	
	588003 BUILDINGS	798,455.53		4,013,146.01	
	588004 EQUIPMENT	55,811.85		796,339.22	
	Major Account 580000 Total	<u>1,046,817.38</u>		<u>5,861,544.86</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,656,316.75	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,011.11		151,458.66	
	593100 GRANTS	2,962,965.39		18,971,289.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,840,450.66		38,974,544.81	
	595100 CONTRACTUAL AID			141,608.46	
	599100 Grants	5,686,213.48		27,829,496.44	
	599102 NON-TAXABLE STIPENDS	3,600.00		25,724.00	
	Major Account 590000 Total	<u>10,510,240.64</u>		<u>87,750,438.62</u>	
	Fund 43125 Expenditures Total	<u>12,654,230.11</u>		<u>98,778,686.89</u>	
	Fund 43125 Total	<u>1,237,776.77</u>	<u>1,237,776.77</u>	<u>814,653,405.19</u>	<u>814,653,405.19</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>
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		78,490.81		15,485,315.20
	Major Account 460000 Total		78,490.81		15,485,315.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		16,100.72-		38,986.41-
	Major Account 480000 Total		16,100.72-		38,986.41-
	Fund 43126 Revenues Total		62,390.09		15,446,328.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,846.12		76,315.85	
	512100 VACATION LEAVE EXPENSE	2,013.07		4,541.51	
	512200 SICK LEAVE EXPENSE	797.03		1,666.22	
	512300 HOLIDAY LEAVE EXPENSE	1,097.72		2,881.62	
	515100 RETIREMENT PLANS EXPENSE	3,501.88		6,396.07	
	515200 FICA EXPENSE	3,438.40		6,258.09	
	515500 HEALTH INSURANCE EXPENSE	4,742.52		9,292.96	
	Major Account 510000 Total	58,436.74		107,352.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.05	
	521400 CIO CHARGES	104.59		303.07	
	521500 PUBLICATION & PRINT EXP			16.46	
	522100 DUES & SUBSCRIPTION EXP	2,597.00		2,759.50	
	524600 RENT EXPENSE-BUILDINGS	211.20		534.99	
	531100 OFFICE SUPPLIES EXPENSE	645.56		98.40-	
	541100 ACCTG & AUDITING SERVICES	395.00		395.00	
	Major Account 520000 Total	3,953.35		4,016.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,336,321.77	
	Major Account 590000 Total			15,336,321.77	
	Fund 43126 Expenditures Total	62,390.09		15,447,690.76	
	Fund 43126 Total	62,390.09	62,390.09	15,447,690.76	15,447,690.76

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	460,293.95-		47,650,770.77	
	Fund 43127 Assets Total	460,293.95-		47,650,770.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,088.00		56,088.00
	Fund 43127 Liabilities Total		56,088.00		56,088.00
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	188,753.67		283,753.67	
	Major Account 520000 Total	188,753.67		283,753.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,628.28		327,628.28	
	Major Account 590000 Total	327,628.28		327,628.28	
	Fund 43127 Expenditures Total	516,381.95		611,381.95	
	Fund 43127 Total	56,088.00	56,088.00	48,262,152.72	48,262,152.72

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	70,779.41		177,916.11	
		Fund 43131 Assets Total	70,779.41		177,916.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,073.90		15,073.90
		Fund 43131 Liabilities Total		15,073.90		15,073.90
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		172,725.63		659,168.97
		Major Account 460000 Total		172,725.63		659,168.97
		Fund 43131 Revenues Total		172,725.63		659,168.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,475.19		177,319.40	
		511300 OVERTIME PAYMENTS			499.00	
		511800 COMPENSATORY TIME PAID	718.18		3,144.46	
		512100 VACATION LEAVE EXPENSE	999.07		7,379.64	
		512200 SICK LEAVE EXPENSE	1,154.39		4,161.50	
		512300 HOLIDAY LEAVE EXPENSE	3,254.08		8,024.01	
		512400 MILITARY LEAVE EXPENSE			.01	
		512700 INJURY LEAVE EXPENSE	206.02		206.02	
		515100 RETIREMENT PLANS EXPENSE	3,654.57		13,525.64	
		515200 OASDI EXPENSE	3,582.93		13,072.18	
		515500 HEALTH INSURANCE EXP.	6,015.93		29,800.87	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	62,060.36		259,451.41	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,651.35		12,911.96	
		523202 ELECTRICITY	22,460.96		141,542.31	
		523203 WATER	39.73		6,373.70	
		523204 SEWER	35.17		4,412.02	
		526100 REP & MAINT-NOT BUILDIN	17,375.92		94,020.61	
		531100 OFFICE SUPPLIES EXPENSE			131.32	
		533100 HOUSEHOLD & INSTITUTI	1,035.80		1,697.25	
		534800 CONST & MAINT SUP EXP	3,911.65		34,306.66	
		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	4,607.14		19,753.64	
	548500 LAWN & LANDSCAPE	1,754.95		11,922.76	
	548600 PEST CONTROL	223.43		1,468.72	
	548700 REFUSE/RECYCLING	543.12		2,691.85	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		1,282.16	
	556100 INSURANCE EXPENSE			66.66	
	Major Account 520000 Total	54,959.76		359,789.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			575.01	
	572100 COMMERCIAL TRANSPORTA			593.10	
	575100 MISC TRAVEL EXPENSE			35.63	
	Major Account 570000 Total			1,203.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,250.74	
	Major Account 580000 Total			8,250.74	
	Fund 43131 Expenditures Total	117,020.12		628,695.44	
	Fund 43131 Total	187,799.53	187,799.53	806,611.55	806,611.55

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	10,231.17		19,526.92	
		Fund 43132 Assets Total	10,231.17		19,526.92	
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		16,500.00		56,600.00
		Major Account 460000 Total		16,500.00		56,600.00
		Fund 43132 Revenues Total		16,500.00		56,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,934.21		29,299.92	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE	90.74		2,272.99	
		512200 SICK LEAVE EXPENSE	56.72		2,272.19	
		512300 HOLIDAY LEAVE EXPENSE	362.98		1,346.89	
		515100 RETIREMENT PLANS EXPE	407.67		2,388.77	
		515200 OASDI EXPENSE	416.51		2,271.22	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	6,268.83		47,633.62	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
		Fund 43132 Expenditures Total	6,268.83		47,645.74	
		Fund 43132 Total	16,500.00	16,500.00	67,172.66	67,172.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	455,382.13-		67,751.20	
		139901 AR INVOICED (SYSTEM)	586,400.00		586,400.00	
		Fund 43133 Assets Total	131,017.87		654,151.20	
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		1,822,800.00
		Major Account 460000 Total		586,400.00		1,822,800.00
		Fund 43133 Revenues Total		586,400.00		1,822,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224,638.59		876,154.99	
		511200 TEMPORARY SALARIES-WAGES			6,201.56	
		511300 OVERTIME PAYMENTS	25,735.46		69,667.25	
		511800 COMPENSATORY TIME PAID	20,351.56		57,526.65	
		512100 VACATION LEAVE EXPENSE	47,742.38		112,983.32	
		512200 SICK LEAVE EXPENSE	27,069.43		45,590.35	
		512300 HOLIDAY LEAVE EXPENSE	14,847.72		36,797.25	
		512400 MILITARY LLEAVE EXPENSE	5,131.75		28,371.55	
		512500 FUNERAL LEAVE EXPENSE	960.45		2,881.03	
		512700 INJURY LEAVE EXPENSE	909.96		2,555.41	
		515100 RETIREMENT PLANS EXPENSE	28,532.78		91,627.76	
		515200 OASDI EXPENSE	27,440.51		89,635.63	
		515500 HEALTH INSURANCE EXPENSE	31,183.94		157,342.70	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	454,544.53		1,588,858.51	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			67.12	
		533100 HOUSEHOLD & INSTIT EXP	837.60		23,398.70	
		549100 LAUNDRY & UNIFORM SVCS			463.71	
		556100 INSURANCE EXPENSE			248.46	
		Major Account 520000 Total	837.60		24,177.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			931.50	
		572100 COMMERCIAL TRANSPORATION			961.81	
		574500 PERSONAL VEH USE			78.60	

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				
	Major Account 570000 Total			1,971.91	
	Fund 43133 Expenditures Total	455,382.13		1,615,008.41	
	Fund 43133 Total	<u>586,400.00</u>	<u>586,400.00</u>	<u>2,269,159.61</u>	<u>2,269,159.61</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	42,805.66		101,321.13	
		Fund 43134 Assets Total	42,805.66		101,321.13	
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		107,171.33		307,171.33
		Major Account 460000 Total		107,171.33		307,171.33
		Fund 43134 Revenues Total		107,171.33		307,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,781.14		145,211.37	
		511300 OVERTIME PAYMENTS	2,881.63		24,508.24	
		511500 DIFFERENTIAL PYMT	400.95		2,017.65	
		511800 COMPENSATORY TIME PAID	470.63		3,557.67	
		512100 VACATION LEAVE EXPENSE	5,777.02		21,369.60	
		512200 SICK LEAVE EXPENSE	1,664.33		8,586.82	
		512300 HOLIDAY LEAVE EXPENSE	3,087.07		8,609.90	
		512400 MILITARY LEAVE EXPENSE	2,073.24		9,713.33	
		515100 RETIREMENT PLANS EXPENSE	3,754.23		16,741.28	
		515200 OASDI EXPENSE	3,671.38		16,253.96	
		515500 HEALTH INSURANCE EXPENSE	6,804.05		34,739.65	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	64,365.67		294,401.03	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,095.98	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		556100 INSURANCE EXPENSE			1,361.62	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			4,002.60	
		Fund 43134 Expenditures Total	64,365.67		298,403.63	
		Fund 43134 Total	107,171.33	107,171.33	399,724.76	399,724.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,395.92		8,980.20	
		Fund 43135 Assets Total	3,395.92		8,980.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,055.73		2,055.73
		Fund 43135 Liabilities Total		2,055.73		2,055.73
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		8,500.00		24,200.00
		Major Account 460000 Total		8,500.00		24,200.00
		Fund 43135 Revenues Total		8,500.00		24,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,638.80		15,695.63	
		511800 COMP TIME EARNED			36.94	
		512100 VACATION LEAVE EXPENSES			406.36	
		512200 SICK LEAVE EXPENSE	498.72		923.55	
		512300 HOLIDAY LEAVE EXPENSE	295.54		731.81	
		515100 RETIREMENT PLANS EXPENSE	331.83		1,214.01	
		515200 FICA EXPENSE	339.19		1,240.84	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	5,104.08		20,459.94	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL			314.97	
		556100 INSURANCE EXPENSE			6.06	
		Major Account 520000 Total			882.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	1,127.51		1,127.51	
		572100 COMMERCIAL TRANSPORTATION	928.22		928.22	
		Major Account 570000 Total	2,055.73		2,055.73	
		Fund 43135 Expenditures Total	7,159.81		23,397.70	
		Fund 43135 Total	10,555.73	10,555.73	32,377.90	32,377.90

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,080.00-			
	139901 AR INVOICED (SYSTEM)	22,161.00		22,161.00	
	Fund 43141 Assets Total	10,081.00		22,161.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,080.00-		
	Fund 43141 Liabilities Total		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		60,561.00		198,406.26
	Major Account 460000 Total		60,561.00		198,406.26
	Fund 43141 Revenues Total		60,561.00		198,406.26
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	38,400.00		224,917.06	
	Major Account 520000 Total	38,400.00		224,917.06	
	Fund 43141 Expenditures Total	38,400.00		224,917.06	
	Fund 43141 Total	48,481.00	48,481.00	247,078.06	247,078.06

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	2,027,685.10		2,518,195.11	
	139901 AR INVOICED (SYSTEM)	725,500.95-			
	Fund 43261 Assets Total	1,302,184.15		2,518,195.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,644,575.80		1,644,575.80
	Fund 43261 Liabilities Total		1,644,575.80		1,644,575.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,985,600.99
	Fund 43261 Fund Equity Total				1,985,600.99
Revenues	460000 Intergovernmental Revenues				
	463100 FEDERAL FUND -ACH		1,666,097.50		6,807,799.93
	Major Account 460000 Total		1,666,097.50		6,807,799.93
	Fund 43261 Revenues Total		1,666,097.50		6,807,799.93
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT -REAL PROPERTY	1,926,506.40		7,579,630.13	
	542500 ENG & ARCH SERVICES	81,982.75		340,151.48	
	Major Account 520000 Total	2,008,489.15		7,919,781.61	
	Fund 43261 Expenditures Total	2,008,489.15		7,919,781.61	
	Fund 43261 Total	3,310,673.30	3,310,673.30	10,437,976.72	10,437,976.72

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	102,587.51-		54,965.15	
		Fund 43264 Assets Total	102,587.51-		54,965.15	
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		42.08		233,242.08
		Major Account 460000 Total		42.08		233,242.08
		Fund 43264 Revenues Total		42.08		233,242.08
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	102,405.91		258,450.00	
	554100	DATA SERVICES	223.68		835.04	
		Major Account 520000 Total	102,629.59		259,285.04	
		Fund 43264 Expenditures Total	102,629.59		259,285.04	
		Fund 43264 Total	42.08	42.08	314,250.19	314,250.19

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	4,870.37		27,901.28	
		139901 AR INVOICED (SYSTEM)	22,871.76		1,128.24	
		Fund 43265 Assets Total	18,001.39		29,029.52	
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		16,378.24		97,651.29
		Major Account 460000 Total		16,378.24		97,651.29
		Fund 43265 Revenues Total		16,378.24		97,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,134.24		80,256.18	
		511800 COMPENSATORY TIME PAID			454.05	
		512100 VACATION LEAVE EXPENSE	2,083.50		8,159.85	
		512200 SICK LEAVE EXPENSE	1,980.87		5,087.03	
		512300 HOLIDAY LEAVE EXPENSE	1,799.90		4,440.01	
		515100 RETIREMENT PLANS EXPENSE	2,021.61		7,367.88	
		515200 OASDI EXPENSE	1,935.75		6,879.21	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		17,118.80	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	34,379.63		130,887.21	
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP			358.37	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total			334.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	34,379.63		130,797.38	
		Fund 43265 Total	16,378.24	16,378.24	159,826.90	159,826.90

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.09		3,437.36	
	Fund 23210 Assets Total	8.09		3,437.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,489.80
	Fund 23210 Fund Equity Total				3,489.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.09		38.20
	Major Account 480000 Total		8.09		38.20
	Fund 23210 Revenues Total		8.09		38.20
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			90.64	
	Major Account 520000 Total			90.64	
	Fund 23210 Expenditures Total			90.64	
	Fund 23210 Total	8.09	8.09	3,528.00	3,528.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	236,376.03-		49,028,661.73	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
		Fund 23220 Assets Total	230,376.03-		49,042,357.96	
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		37,731.09		90,549.26
		214101 DEPOSITS		6,000.00		162,091.24
		214102 LIABILITY TO SURVEY				215,920.11-
		Fund 23220 Liabilities Total		43,731.09		57,470.55
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		350.00		1,300.00
		474115 LEASE OR DEED FEES		8.00		9.00
		474116 MISCELLANEOUS FEES		250.00		255.00
		474117 SUB-LEASE FEE		1,308.75		7,110.89
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		1,916.75		8,724.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116,714.95		528,061.13
		Major Account 480000 Total		116,714.95		528,061.13
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		118,631.70		21,608,156.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,797.06		584,147.01	
		511600 PER DIEM PAYMENTS	600.00		2,900.00	
		512100 VACATION LEAVE EXPENSE	6,817.34		43,668.13	
		512200 SICK LEAVE EXPENSE	6,271.11		23,798.37	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		25,027.28	
		512500 FUNERAL LEAVE EXPENSE	422.21		1,181.87	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		50,755.31	

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				
	515200 FICA EXPENSE	9,257.76		48,563.69	
	515500 HEALTH INSURANCE EXPENSE	18,974.03		94,870.15	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			12,989.18	
	Major Account 510000 Total	<u>174,547.39</u>		<u>888,127.79</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	952.90		4,664.80	
	521290 COM EXPENSE - DATA ONLY			159.98	
	521400 CIO CHARGES	3,211.23		13,273.80	
	521500 PUBLICATION & PRINT EXP	222.25		307.09	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	20,525.20		22,384.81	
	521502 PRINTING-BUS CARDS, FORMS	41.36		41.36	
	521503 PHOTOCOPIER EXPENSE	552.14		2,171.17	
	522100 DUES & SUBSCRIPTION EXP	250.88		410.88	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	523100 UTILITIES EXPENSE	70.00		350.00	
	523101 BUILDING NATURAL GAS	172.56		377.39	
	523102 BUILDING ELECTRICITY	281.41		2,298.20	
	523103 BUILDING WATER EXPENSE	213.82		668.89	
	524600 RENT EXPENSE-BUILDINGS	350.00		410.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	45.10		249.80	
	526100 REP & MAINT-REAL PROPERT	41,200.79		121,795.12	
	526101 REP & MAINT - CEDAR CUTTING	4,203.21		277,235.76	
	526102 REP & MAINT - IRRIG	97,942.39		221,831.55	
	526103 REP & MAINT - DIRTWK			3,150.00	
	526104 REP & MAINT - CONSERV	17,322.01		51,152.21	
	526105 REP & MAINT - MISC	6,111.90		159,936.22	
	527200 REP & MAINT-MOTOR VEHICL	5,855.03		9,914.03	
	531100 OFFICE SUPPLIES EXPENSE	547.32		2,701.82	
	532100 NON-CAPITALIZED EQUIP PU			924.28	
	533100 HOUSEHOLD & INSTIT EXP			462.77	
	534500 AGRICULTURAL SUPPLIES EX			5,517.48	
	534800 CONST & MAINT SUP EXP			125.61	
	538100 VEHICLE & EQUIP SUP EXP	85.15		14,551.68	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	548501 LAWN AND LANDSCAPE EXPENSE	201.00		1,292.44	
	548502 SNOW REMOVAL EXPENSE	1,175.25		1,175.25	

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				
	548600 PEST CONTROL	49.72		230.52	
	548700 REFUSE/RECYCLING	56.16		281.34	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,125.00	
	549202 RUG RENTAL SERVICES EXPENSE			229.16	
	554100 DATA SERVICES	162.20		414.98	
	554900 OTHER CONTRACTUAL SERVICES	7,338.21		39,054.21	
	554901 COURIER EXPENSES	215.80		1,186.90	
	555100 DATA PROC SOFTW LIC FEE	6,093.00		7,772.48	
	556100 INSURANCE EXPENSE	930.03		14,407.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	644.36		3,625,641.67	
	Major Account 520000 Total	216,608.66		4,622,974.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	462.00		4,193.00	
	571800 MEALS - TRAVEL STATUS	227.35		1,827.37	
	574500 PERSONAL VEHICLE MILEAGE	893.42		2,792.92	
	Major Account 570000 Total	1,582.77		8,813.29	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	392,738.82		5,610,165.19	
	Fund 23220 Total	162,362.79	162,362.79	54,652,523.15	54,652,523.15

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	635.14		71,498.44	
		Fund 23230 Assets Total	635.14		71,498.44	
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		10.00		382.00
		474100 GENERAL BUSINESS FEES		2,311.00		8,761.00
		Major Account 470000 Total		2,321.00		9,143.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.11		802.67
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		172.11		1,864.67
		Fund 23230 Revenues Total		2,493.11		11,007.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,213.05		5,619.88	
		512100 VACATION LEAVE EXPENSE	44.00		518.88	
		512200 SICK LEAVE EXPENSE	5.27		233.97	
		512300 HOLIDAY LEAVE EXPENSE	61.09		244.36	
		515100 RETIREMENT PLANS EXPENSE	99.10		495.52	
		515200 FICA EXPENSE	97.09		487.42	
		515500 HEALTH INSURANCE EXPENSE	148.90		744.53	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,668.50		8,471.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	284.89		1,154.34	
		521400 CIO CHARGES	1,174.86		1,258.90	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	1,459.75		2,528.22	
		Fund 23230 Expenditures Total	3,128.25		10,999.58	
		Fund 23230 Total	2,493.11	2,493.11	82,498.02	82,498.02

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	29,615.24		3,552,672.13	
		121302 Land Trades Invest In/Out	22,000.00		1,402,060.15	
		Fund 63210 Assets Total	<u>7,615.24</u>		<u>2,150,611.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,096,784.74
		Fund 63210 Fund Equity Total				<u>2,096,784.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,222.74		58,212.99
		Major Account 480000 Total		<u>8,222.74</u>		<u>58,212.99</u>
		Fund 63210 Revenues Total		<u>8,222.74</u>		<u>58,212.99</u>
Expenditures	520000	Operating Expenses				
		521500 Newspaper Advertising	607.50		1,111.50	
		522100 FILING FEES			98.50	
		541501 TITLE INSURANCE FEES			2,675.75	
		554902 CLOSING AGENT FEES			500.00	
		Major Account 520000 Total	<u>607.50</u>		<u>4,385.75</u>	
		Fund 63210 Expenditures Total	<u>607.50</u>		<u>4,385.75</u>	
		Fund 63210 Total	<u>8,222.74</u>	<u>8,222.74</u>	<u>2,154,997.73</u>	<u>2,154,997.73</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.13		13,658.91	
		121300 LONG-TERM INVESTMENTS	8,811.61-		352,713.74	
		Fund 63280 Assets Total	<u>8,779.48-</u>		<u>366,372.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,923.77
		Fund 63280 Fund Equity Total				<u>375,923.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558.94		2,563.93
		481200 GAIN OR LOSS-SALE OF INV		9,283.49-		7,545.00-
		Major Account 480000 Total		<u>8,724.55-</u>		<u>4,981.07-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,378.29-
		Major Account 490000 Total				<u>4,378.29-</u>
		Fund 63280 Revenues Total		<u>8,724.55-</u>		<u>9,359.36-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	54.93		191.76	
		Major Account 520000 Total	<u>54.93</u>		<u>191.76</u>	
		Fund 63280 Expenditures Total	<u>54.93</u>		<u>191.76</u>	
		Fund 63280 Total	<u>8,724.55-</u>	<u>8,724.55-</u>	<u>366,564.41</u>	<u>366,564.41</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,696.99		3,055,713.32	
	Fund 63320 Assets Total	69,696.99		3,055,713.32	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		29,397.78		141,154.08
	213103 UNIV-AG INCOME				95,646.50
	213104 STATE COLLEGE INCOME				42,755.47
	213122 UNIVERSITY BONUS		27,000.00		27,000.00
	Fund 63320 Liabilities Total		56,397.78		311,570.75
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		7,032.79		34,450.90
	483402 UNIV LAND MGT		3,266.42		12,695.72
	483403 UNIV-AG LAND MGT				6,888.51
	483422 UNIV MGT FEE - BONUS		3,000.00		3,000.00
	Major Account 480000 Total		13,299.21		57,035.13
	Fund 63320 Revenues Total		13,299.21		57,035.13
	Fund 63320 Total	69,696.99	69,696.99	3,055,713.32	3,055,713.32

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	1,289,592.85-		51,567,375.12	
		Fund 63330 Assets Total	1,289,592.85-		51,567,375.12	
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		77,055.26		357,052.98
	481200	GAIN OR LOSS-SALE OF INV		1,357,924.64-		1,026,544.49-
		Major Account 480000 Total		1,280,869.38-		669,491.51-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,687,925.87-
		Major Account 490000 Total				4,687,925.87-
		Fund 63330 Revenues Total		1,280,869.38-		5,357,417.38-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	8,723.47		30,158.23	
		Major Account 520000 Total	8,723.47		30,158.23	
		Fund 63330 Expenditures Total	8,723.47		30,158.23	
		Fund 63330 Total	1,280,869.38-	1,280,869.38-	51,597,533.35	51,597,533.35

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	253,193.41		14,608,689.77	
		121300 LONG-TERM INVESTMENTS	23,328,421.62		934,662,433.52	
		Fund 63340 Assets Total	23,075,228.21		949,271,123.29	
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		168,234.95		1,017,298.47
		Major Account 450000 Total		168,234.95		1,017,298.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,394,514.52		6,192,960.04
		481200 GAIN OR LOSS-SALE OF INV		24,577,588.86		19,977,669.75
		484822 FEDERAL MINERAL DEPOSIT		4,294.53		8,270.66
		484823 OIL & GAS ROYALTIES		56,238.45		307,916.69
		484824 SAND & GRAVEL ROYALTIES				500.00
		484825 LIMESTONE/OTHER ROYALTY		13,422.29		234,696.94
		484826 Colorado O & G Royalties		4,759.90		24,295.72
		485100 FINES FORFEITS & PENALTI		593.29		1,936.77
		Major Account 480000 Total		23,103,765.88		13,207,092.93
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		5,650.00		5,650.00
		493100 OPERATING TRANSFERS IN				2,535.11
		493112 UNCLAIMED PROPERTY				13,712,415.43
		493200 OPERATING TRANSFERS OUT				11,584,420.57
		Major Account 490000 Total		5,650.00		2,136,179.97
		Fund 63340 Revenues Total		22,929,880.93		10,053,614.49
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	145,347.28		506,109.79	
		Major Account 520000 Total	145,347.28		506,109.79	
		Fund 63340 Expenditures Total	145,347.28		506,109.79	
		Fund 63340 Total	22,929,880.93	22,929,880.93	949,777,233.08	949,777,233.08

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	1,077.94		458,192.45	
		121300 LONG-TERM INVESTMENTS	37,177.09		1,488,133.06	
		Fund 63350 Assets Total	36,099.15		1,946,325.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982,542.10
		Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,300.54		14,897.05
		481200 GAIN OR LOSS-SALE OF INV		39,167.92		31,833.01
		Major Account 480000 Total		35,867.38		16,935.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,472.40
		Major Account 490000 Total				18,472.40
		Fund 63350 Revenues Total		35,867.38		35,408.36
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	231.77		808.23	
		Major Account 520000 Total	231.77		808.23	
		Fund 63350 Expenditures Total	231.77		808.23	
		Fund 63350 Total	35,867.38	35,867.38	1,947,133.74	1,947,133.74

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	314.70		133,767.66	
		121300 LONG-TERM INVESTMENTS	81,833.51-		3,275,649.97	
		Fund 65130 Assets Total	81,518.81-		3,409,417.63	
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		5,207.01		23,128.09
		481200 GAIN OR LOSS-SALE OF INV		86,215.66-		70,070.21-
		Major Account 480000 Total		81,008.65-		46,942.12-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				40,661.08-
		Major Account 490000 Total				40,661.08-
		Fund 65130 Revenues Total		81,008.65-		87,603.20-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	510.16		1,779.01	
		Major Account 520000 Total	510.16		1,779.01	
		Fund 65130 Expenditures Total	510.16		1,779.01	
		Fund 65130 Total	81,008.65-	81,008.65-	3,411,196.64	3,411,196.64

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	123,972.96-		341,673.53	
		132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
		Fund 23280 Assets Total	23,972.96-		441,673.53	
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		1,098.94		4,934.66
		482150 HAYING INCOME				825.50
		482160 LAND LEASE				20,550.00
		482300 RIGHT OF WAY REVENUE		143.76		193.76
		484200 CAPITAL DONATIONS & CONT				18,000.00
		Major Account 480000 Total		1,242.70		44,503.92
		Fund 23280 Revenues Total		1,242.70		44,503.92
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			29.58	
		526102 LAND MAINT AND REPAIR	25,215.66		44,244.61	
		Major Account 520000 Total	25,215.66		44,274.19	
		Fund 23280 Expenditures Total	25,215.66		44,274.19	
		Fund 23280 Total	1,242.70	1,242.70	485,947.72	485,947.72

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	725,239.96-		60,051,222.04	
		Fund 23290 Assets Total	725,239.96-		60,051,222.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		860.54-		123.14
		Fund 23290 Liabilities Total		860.54-		123.14
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		144,213.74		633,898.47
		Major Account 480000 Total		144,213.74		633,898.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,259.46		6,812,020.71
		Major Account 490000 Total		28,259.46		6,812,020.71
		Fund 23290 Revenues Total		172,473.20		7,445,944.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,449.59		100,033.93	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	1,012.97		5,434.78	
		512200 SICK LEAVE EXPENSE	772.11		3,599.66	
		512300 HOLIDAY LEAVE EXPENSE	2,088.18		5,121.90	
		515100 RETIREMENT PLANS EXPENSE	2,345.43		8,550.46	
		515200 FICA EXPENSE	2,357.23		8,693.74	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		5,449.20	
		516500 WORKERS COMP PREMIUMS	1,026.46		2,052.92	
		Major Account 510000 Total	38,141.81		140,936.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.37		240.93	
		521400 CIO CHARGES	956.53		4,867.53	
		521412 COM EXPENSE - VOICE/DATA	198.72		1,345.05	
		521500 PUBLICATION & PRINT EXP	613.26		1,457.81	
		521503 ADVERTISING	37.88		130.58	

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-			
	522200 CONFERENCE REGISTRATION	225.00		315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		29,445.65	
	524700 RENT EXP-OTHER REAL PROP	115.50		284.55	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			528.95	
	531200 IT SUPPLIES	1,499.00-			
	532100 NON EXPENDABLE PROPERTY	764.22-		22,097.88	
	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	764.22		2,662.68	
	538100 VEHICLE & EQUIP SUP EXP	15.00		243.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	113.07-		106.78	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT			153.83	
	541600 GROSS PROCEEDS LEGAL EXP	491.84		4,143.37	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		13,800.00	
	543300 IT CONSULTING-OTHER	766.19		1,917.41	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE			1,020.00	
	556100 INSURANCE EXPENSE			245.79	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	9,730.41		150,684.58	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	193.88		803.04	
	Major Account 570000 Total	193.88		803.04	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	848,786.52		6,589,643.48	
	Major Account 590000 Total	848,786.52		6,589,643.48	
	Fund 23290 Expenditures Total	896,852.62		6,882,067.69	
	Fund 23290 Total	171,612.66	171,612.66	66,933,289.73	66,933,289.73

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	540.16		229,600.49	
		Fund 23295 Assets Total	540.16		229,600.49	
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		540.16		2,525.69
		483200 BUILDING & SPACE RENTAL				53.72
		Major Account 480000 Total		540.16		2,579.41
		Fund 23295 Revenues Total		540.16		2,579.53
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	540.16	540.16	233,391.97	233,391.97

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23315 JOSH THE OTTER CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297.05		11,821.60	
	Fund 23315 Assets Total	297.05		11,821.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,535.37
	Fund 23315 Fund Equity Total				10,535.37
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		270.00		1,165.00
	Major Account 470000 Total		270.00		1,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.05		121.23
	Major Account 480000 Total		27.05		121.23
	Fund 23315 Revenues Total		297.05		1,286.23
	Fund 23315 Total	297.05	297.05	11,821.60	11,821.60

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	430,876.90		31,955,246.66	
		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			950,000.00	
		139901 AR INVOICED (SYSTEM)	24.00		249.00	
		Fund 23320 Assets Total	430,900.90		32,931,745.66	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		35.00		520.35
		211218 HARD CARD SOLD - PERMIT SYS		8,256.00		28,416.00
		211700 REC'D - NOT VOUCHERED (S		150.00-		87.50-
		211900 AAI DUE TO VENDOR (SYSTE		45,288.52		136,049.85
		213132 FEDERAL DUCK STAMP		1,455.00-		131,441.00
		215100 DUE TO FUND - SHORT TERM				250,000.00
		215127 LIFETIME PERMIT CS PROJECT		27,330.00-		44,613.50
		215911 Sales Tax				10.52-
		215912 LODGING TAX COLLECTIONS				5.43-
		Fund 23320 Liabilities Total		24,644.52		590,937.25
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				215,711.17
		461112 PR REIMBURSEMENT		301,281.77		1,491,677.34
		461113 DJ REIMBURSEMENT		289,912.14		1,436,776.02
		461116 STATE WILDLIFE GRANT		2,951.39		29,049.04
		461500 OP GRANTS - STATE AGENCI		115,437.51		293,078.11
		Major Account 460000 Total		709,582.81		3,466,291.68
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		13.29		97.83
		472180 RESALE ITEMS (NONTAXABLE)		8.00		192.31
		472181 RESALE ITEMS (TAXABLE)		867.92		2,332.16
		472210 SUBSCRIPTIONS (NONTAXABLE)		3,465.75		10,568.99
		472211 SUBSCRIPTIONS (TAXABLE)		35,717.82		89,461.09
		472220 OTHER PUBLICATIONS (NONTAXABLE)				139.95
		472221 OTHER PUBLICATIONS (TAXABLE)		302.36		1,449.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		500.00		20,650.00
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY				153.00
	472230 CALENDAR (NONTAXABLE)		9,966.96		17,899.73
	472231 CALENDAR (TAXABLE)		1,502.62		3,126.22
	472232 DISPLAY MAGAZINE ADS		5,750.00		31,125.00
	472233 MISC ADVERTISING				38.43
	472241 SUBSCRIP-CALDR (TAXABLE)		1,702.00		4,391.00
	472341 INDR FRARM-TARGET(TAX)		46.50		142.29
	472351 INDR FRARM-EARPLG(TAX)		55.72		187.87
	474103 PERMIT ISSUE FEES		154,151.50		531,943.50
	474104 REBATES - OTHER				5,835.42
	475111 BOAT REGISTRATION/CERTIFICATE		12,817.30		296,756.47
	475112 REFUND BOAT CERTIFICATE		417.51-		1,152.79-
	475113 RESIDENT AIS STAMP		10.00		255.00
	475114 NONRESIDENT AIS STAMP		1,470.00		28,860.00
	476101 MISC PERMITS		5,026.00		11,093.00
	476104 RETURN CHECK FEE		20.00		20.00
	476110 COMBO NONRESIDENT HUNT/FISH		3,816.00		31,641.00
	476111 NONRESIDENT ANNUAL HUNT		294,892.00		596,780.00
	476112 ANNUAL HUNT		54,510.00		146,775.00
	476113 COMBO RESIDENT HUNT/FISH		12,240.00		83,844.00
	476114 DUPLICATE HUNT PERMITS				90.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		2,688.00
	476116 FUR HARVEST		11,415.00		20,955.00
	476117 NONRESIDENT YOUTH HUNT		1,950.00		4,155.00
	476119 BANDS, TAGS, ETC		1,064.00		2,930.20
	476121 NONRESIDENT 3-DAY FISH		1,881.00		96,311.00
	476122 3-DAY FISH		195.00		5,902.00
	476123 NONRESIDENT ANNUAL FISH		2,244.00		124,938.00
	476124 ANNUAL FISH		7,575.00		423,061.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER		2,256.00-		2,658,696.00
	476132 BIG GAME - DEER		562,762.00		2,085,551.00
	476133 DUPLICATE DEER PERMIT		90.00		155.00
	476134 NONRESIDENT BIG GAME - WILD TU		10,375.00		32,375.00
	476135 BIG GAME - WILD TURKEY		15,001.00		52,704.00
	476136 DUPLICATE WILD TURKEY PERMIT		10.00		10.00
	476137 NONRESIDENT BIG GAME - ANTELOP				49,500.00

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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				
	476138 BIG GAME - ANTELOPE		578.00		71,978.00
	476141 BIG GAME - BIGHORN SHEEP APP F				36,047.00
	476143 BIG GAME - ELK APP FEE				310.00
	476144 BIG GAME - ELK				123,024.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				208,384.00
	476146 DEER STATEWIDE BUCK		236,980.00		654,670.00
	476147 DEER NONRES ANTLERLESS SC		47,479.00		263,465.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		35,816.00		84,998.00
	476152 LANDOWNER BIG GAME - ANTELOPE		357.00		3,927.00
	476153 LANDOWNER BIG GAME - DEER		150,367.00		221,767.00
	476154 LANDOWNER BIG GAME-ELK				6,160.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,876.50		4,900.50
	476157 TURKEY NONRESIDENT LANDOWNER		312.50		625.00
	476159 ANTELOPE APP FEE				162.00
	476186 TROUT TAGS				72.00
	476198 APPRENTICE HUNT ED CERT		2,425.00		4,005.00
	476201 DEPLOYED MILITARY		10.00		35.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,600.00		22,040.00
	476203 FISH 1-DAY NONRESIDENT		4,095.00		115,657.50
	476204 FISH 1-DAY		1,914.00		47,058.00
	476205 HUNT 2-DAY NONRESIDENT		61,028.00		109,719.00
	476207 COMBO LOTTERY APP FEE				9,050.00
	476209 DEER STATEWIDE BUCK NONRES RST		1,390.00-		164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR		50,250.00		95,250.00
	476212 LIFETIME HUNT (6-15)		9,766.00		20,560.00
	476213 LIFETIME HUNT (16-45)		4,224.00		12,672.00
	476214 LIFETIME HUNT (46 +)		1,028.00		4,112.00
	476217 LIFETIME FISH (6-15)		3,443.00		16,902.00
	476218 LIFETIME FISH (16-45)		2,035.00		9,361.00
	476219 LIFETIME FISH (46 +)		313.00		3,130.00
	476222 LIFETIME COMBO F/H (6-15)		42,812.00		152,344.00
	476223 LIFETIME COMBO F/H (16-45)		9,165.00		31,725.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		10,564.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		3,480.00
	476232 LIFETIME HUNT NONRES (17 +)				2,784.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00

Agency Number 033 GAME & PARKS COMMISSION

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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				
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		6,785.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		1,090.00		3,052.00
	476247 LIFETIME FURHARVEST (16-45)		7,475.00		10,465.00
	476248 LIFETIME FURHARVEST (46+)		1,744.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261 RESIDENT YOUTH DEER		25,635.00		42,045.00
	476262 NONRESIDENT YOUTH DEER		1,975.00		5,080.00
	476263 RESIDENT YOUTH TURKEY		940.00		2,310.00
	476264 NONRESIDENT YOUTH TURKEY		200.00		345.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL		23,221.00		68,673.00
	476271 NONRESIDENT DEER SPECIAL		10,349.00		40,843.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year		1,848.00		4,410.00
	476274 HUNT 3-Year Nonresident		2,900.00		7,540.00
	476275 FISH 3-Year		1,736.00		31,024.00
	476276 FISH 3-Year Nonresident				2,002.00
	476277 FISH/HUNT 3-Year		7,440.00		17,856.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		2,180.00		3,924.00
	476282 HUNT 5-Year		671.00		2,684.00
	476283 HUNT 5-Year Nonresident				3,059.00
	476284 FISH 5-Year		1,804.00		29,438.00
	476285 FISH 5-Year Nonresident				2,208.00
	476286 FISH/HUNT 5-Year		4,794.00		17,343.00
	476291 MOUNTAIN LION APPLICATION		5,400.00		5,400.00
	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		1,987,767.23		10,435,789.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,412.29		361,568.24
	482150 HAYING INCOME				55.00

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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	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		53,040.45		53,040.45
	482152 Grazing Income				9,094.94
	483201 CLASSROOM RENTAL - DAY		300.00		620.00
	483300 Equipment Lease Or Renta		25.23		68.48
	483361 INDR ARCH-BOW/ARW(TAX)		240.00		1,493.22
	483381 INDR FRARM-GUN (TAX)		102.50		399.00
	483411 INDR ARCH-LANE HR(TAX)		780.00		3,550.00
	483413 INDR ARCH-LANE<16(TAX)		249.00		1,656.00
	483415 INDR FRARM-LANE HR(TAX)		472.50		1,352.50
	483417 INDR FRARM-LN<16HR(TAX)		450.00		1,497.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,681.84		9,231.92
	483421 OTDR ARCHERY (TAX)		298.20		1,496.40
	483423 INDR ARCH-INDVL (TAX)		120.00		840.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		2,100.00
	483429 INDR FRARM-INDVL (TAX)		400.00		2,600.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		2,000.00
	483435 SHOOT PKG-INDVL (TAX)				650.00
	483437 SHOOT PKG-FAMILY (TAX)				700.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		800.00
	483440 SPCL PROG-INDVL(NONTAX)		2,996.35		22,823.16
	483441 SPCL PROG-INDVL(TAX)		3,019.15		8,339.22
	483443 OTDR ARCHERY INDV(TAX)		120.00		1,960.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483451 SPECIAL PROGRAM (TAX)				750.00
	483459 INDR ARCH-INDVL MO (TAX)		120.00		180.00
	483461 INDR FRARM-INDVL MO (TAX)				40.00
	484100 OPERATING DONATIONS & CO		.33		247.60
	484115 MISCELLANEOUS		44.50		581.45
	485100 FINES FORFEITS & PENALTI		13,134.00		54,558.00
	486300 CLEARING ACCOUNT		386.54		117.35
	486400 CASH OVER ADJUSTMENT		167.83		1,236.11-
	486500 Miscellaneous Adjustments		429,743.32		473,524.87
	486600 CREDIT CARD CLEARING		146,799.33-		52,689.08
	Major Account 480000 Total		438,854.70		1,069,688.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00		18,608.75
	Major Account 490000 Total		3,128.00		18,608.75
	Fund 23320 Revenues Total		3,139,332.74		14,990,377.81

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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				
	511100 PERMANENT SALARIES-WAGE	1,148,892.66		4,481,581.50	
	511200 TEMPORARY SALARIES-WAGE	107,361.58		431,469.55	
	511300 OVERTIME PAYMENTS	23,990.86		42,827.13	
	511800 COMPENSATORY TIME PAID	14,012.62		69,472.62	
	512100 VACATION LEAVE EXPENSE	97,583.71		368,745.06	
	512200 SICK LEAVE EXPENSE	49,361.95		156,344.02	
	512300 HOLIDAY LEAVE EXPENSE	78,776.51		231,252.15	
	512400 MILITARY LEAVE EXPENSE	334.07		668.14	
	512500 FUNERAL LEAVE EXPENSE	497.36		5,904.11	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENS	105,465.69		398,523.96	
	515200 OASDI EXPENSE	110,446.36		414,501.84	
	515400 LIFE & ACCIDENT INS EXP	313.97		1,578.02	
	515500 HEALTH INSURANCE EXPENSE	225,954.05		1,128,804.50	
	516200 TUITION ASSISTANCE			6,316.90	
	516400 UNEMPLOYM COMP INS EXP	1,957.00		4,907.00	
	516500 WORKERS COMPENSATION PR	54,088.62		108,177.24	
	Major Account 510000 Total	2,019,037.01		7,852,783.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,197.96		94,758.30	
	521300 FREIGHT EXPENSE			4,356.98	
	521400 CIO CHARGES	10,763.05		158,735.11	
	521412 COM EXPENSE - VOICE/DAT	14,130.63		94,283.58	
	521500 PUBLICATION & PRINT EXP	3,291.66		7,097.87	
	521501 PUBLICATIONS	30,345.49		93,588.21	
	521502 PRINTING	7,293.07		31,795.75	
	521503 ADVERTISING EXPENSE	2,381.15		3,460.43	
	521800 CASH SHORT ADJUSTMENT	383.00		404.00	
	521900 AWARDS EXPENSE	84.64		278.35	
	522100 DUES & SUBSCRIPTION FEE	19,910.88		65,211.01	
	522200 CONFERENCE REGISTRATION	5,742.11		37,179.62	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSES	1,485.87		10,252.40	
	523201 NATURAL GAS	905.01		6,579.23	
	523202 ELECTRICITY	23,330.51		114,386.80	
	523203 WATER	117.34		3,151.96	
	523204 SEWER	93.92		1,330.86	
	523207 PROPANE	1,993.11		6,269.65	

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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				
		523500 PROMPT PAY INTEREST			39.47	
		524600 RENT-BUILDINGS	18,359.51		93,931.97	
		524700 RENT EXPENSE-OTHER REAL	172.70		3,791.23	
		524701 LEASE EXP-OTHER REAL PR	2,345.25		10,743.85	
		524900 RENT EXP-DEPR SURCHARGE	483.83		2,419.15	
		525100 RENT EXP-OFFICE EQUIP	2,641.97		5,888.83	
		525500 RENT EXP OTHER PERSONAL PROPER	414.90		1,991.36	
		525556 RENT EXPENSE - CONST EQUIP	1,362.93		2,701.13	
		526101 BLDG-STRUC MAINT AND REPAIR	20,141.54		74,193.45	
		526102 LAND MAINT AND REPAIR	74,933.12		2,283,167.66	
		526103 OTHER REAL PROPERTY M/R			193.79	
		527200 REPAIR & MAINT MOTOR VEH	38,695.78		102,654.96	
		527500 REP & MAINT-COMM EQUIP			215.00	
		527600 REP & MAINT HOUSE/INST			1,841.73	
		527800 REP & MAINT-OTHER PROPE			1,815.91	
		527879 CONST MAINT & SHOP	8,982.99		30,303.85	
		531100 OFFICE SUPPLIES EXPENSE	6,427.95		47,737.09	
		531101 IT SUPPLIES			82.43	
		531200 IT SUPPLIES	2,317.34		6,522.50	
		532100 NON CAPITALIZED EQUIP PURCH	1,004.26		46,324.06	
		532200 PERSONAL COMPUTING EQUI	57,912.05		58,992.58	
		532240 DATA STORAGE EQUIP			670.51	
		532250 NETWORKING EQUIP			2,715.75	
		532260 VOICE EQUIP	129.95		515.87	
		532270 WIRELESS PHONE EQUIP			127.60	
		532280 VIDEO EQUIP			4,312.80	
		532290 RADIO EQUIP	5,888.96		5,888.96	
		533101 CLOTHING	8,646.40		47,445.32	
		533132 SANITATION/JANITORIAL	2,065.58		9,408.39	
		533133 FOOD SERV INSTITUTIONAL	33.22		231.70	
		533900 FOOD EXPENSE	7,351.56		12,292.92	
		534500 AGRICULTURAL SUPPLIES E	35,378.19		493,780.86	
		534600 EDUCATION & REC SUPPLIES EXP	15,940.83		84,461.59	
		534800 CONST & MAINT SUP EXP	17,594.04		184,432.09	
		534900 MISCELLANEOUS SUP EXP	3,317.95		25,141.36	
		534946 RESALE ITEMS	1,311.26		3,032.20	
		534947 LAW ENFORCEMENT SUPPLIE	1,206.86		32,663.78	
		535100 MEDICAL SUPPLIES	399.80		485.12	
		537100 LABORATORY SUP EXP	1,364.95		1,867.81	

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				
		538100 VEHICLE & EQUIP SUP EXP	52,729.82		257,505.84	
		538101 Vehicle Fuel Exp-Unleaded	1,566.80		6,338.54	
		538102 Vehicle Fuel Exp-Diesel	1,230.00		7,950.79	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	6,444.33		24,749.41	
		539500 PURCHASING CARD SUSPENSE	16,070.19		16,710.13	
		541100 ACCTG & AUDITING SERVIC			56,063.05	
		541200 PURCHASING ASSESSMENT			12,392.09	
		541600 GROSS PROCEEDS LEGAL EXPENSE	2,213.28		12,352.55	
		542100 SOS TEMP SERV - PERSONNEL	1,345.51		6,159.10	
		543100 IT CONSULTING-APPLICATIONS			143.20	
		543300 IT CONSULTING-OTHER	2,647.70		3,849.05	
		545000 LABORATORY SERVICES	2,054.07		14,649.87	
		546801 DEER CHECK - CWD NODE E			4,436.25	
		546900 OTHER MEDICAL SERVICES			178.08	
		547100 EDUCATIONAL SERVICES			3,396.00	
		547101 MEDIA/ADVERTISING SERV	22,954.52		91,701.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,638.75		15,376.25	
		548600 PEST CONTROL	5.57		1,581.73	
		548700 REFUSE/RECYCLING	7,754.17		24,101.13	
		548800 FIRE EXTINGUISHERS			1,950.05	
		549100 LAUNDRY/UNIFORM SERVICE	61.27		321.88	
		549200 JANITORIAL SERVICES	1,859.38		9,280.23	
		554100 DATA SERVICES	2,800.00		2,952.75	
		554900 OTHER CONTRACTUAL SERVI	8,213.55		46,425.16	
		554901 SECURITY SERVICES	18,622.20		38,293.20	
		555100 DATA PROC SOFTW LIC FEE			5,590.01	
		555200 NEW SOFTWARE			35.49	
		555310 COTS LICENSE FEES			1,426.13	
		555340 COTS MAINTENANCE			44,320.08	
		555510 SAAS SUBSCRIPTION FEES	16.25		16.25	
		555540 SAAS MAINTENANCE	57,488.68		185,943.18	
		556100 INSURANCE EXPENSE			148,496.26	
		556200 TORT PREMIUMS			385.00	
		556300 SURETY & NOTARY BONDS			1,185.34	
		559100 OTHER OPERATING EXPENSE	34,560.48		186,371.90	
		Major Account 520000 Total	568,685.35		5,650,801.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,491.40		101,050.88	
		571600 MEALS - TAXABLE	2,979.29		19,180.71	

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				
	571800 MEALS - TRAVEL STATUS	9,844.22		47,477.61	
	572100 COMMERCIAL TRANSPORTATI	2,555.36		16,730.06	
	574500 PERSONAL VEHICLE MILEAGE	1,837.15		11,234.56	
	574700 VOLUNTEER TRAVEL EXP			3,843.67	
	575100 MISC TRAVEL EXP	799.80		3,408.96	
	Major Account 570000 Total	<u>35,507.22</u>		<u>202,926.45</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,075.00		121,973.96	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,391.72		169,273.22	
	584200 VEHICLES & VEHICLE EQ			334,358.00	
	586900 OTHER FIXED ASSETS			40,420.04	
	587500 CIP - IMPROV TO BUILD	16,880.59		135,569.78	
	Major Account 580000 Total	<u>39,347.31</u>		<u>804,720.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,874.47		51,608.83	
	599161 OTHER CONTRACTUAL SERVICE	65,625.00		94,457.38	
	Major Account 590000 Total	<u>70,499.47</u>		<u>146,066.21</u>	
	Fund 23320 Expenditures Total	<u>2,733,076.36</u>		<u>14,657,297.66</u>	
	Fund 23320 Total	<u>3,163,977.26</u>	<u>3,163,977.26</u>	<u>47,589,043.32</u>	<u>47,589,043.32</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	2,471,924.24-		20,156,351.65	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			775,000.00	
		132900 NSF ITEMS SUSPENSE			30.00	
		139901 AR INVOICED (SYSTEM)	389.00		2,300.50	
		Fund 23330 Assets Total	2,471,535.24-		20,975,507.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.07-
		211900 AAI DUE TO VENDOR (SYSTE		133,726.29-		64,916.37
		213135 SEATING TAX		32.59		81.23
		215126 PARK BUCKS		280.00		194,203.10
		215911 SALES TAX COLLECTIONS		13,758.80-		54,703.51
		215912 LODGING TAX COLLECTIONS		11,245.90-		175,937.07
		Fund 23330 Liabilities Total		158,418.40-		489,067.21
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				33,041.17
		461112 PR REIMBURSEMENTS				966.26
		461500 OP GRANTS - STATE AGENCI		3,611.25		586,776.63
		461600 OP GRANTS - LOCAL GOVERN		10,000.00		20,000.00
		Major Account 460000 Total		13,611.25		640,784.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				15,799.65
		472111 CAFÉ/RESTAURANT (TAXABLE)		636.60		247,946.11
		472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
		472121 RESTAURANT/BUFFET (TAXABLE)		2,859.00		45,051.79
		472130 CATERING (NONTAXABLE)				20,749.85
		472131 CATERING (TAXABLE)		6,380.00		14,057.00
		472140 CATERING-BUFFET (NONTAXABLE)				5,859.24
		472150 MISC RESTAURANT (NONTAXABLE)				68.79
		472151 MISC RESTAURANT (TAXABLE)				1,062.67
		472160 GROCERY STORE		79.83		20,340.20
		472161 GROCERY (TAXABLE)		346.82		17,655.38
		472170 SNACK ITEMS		1,575.70		44,921.34

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)		14,745.36		287,365.60
	472180 RESALE ITEMS (NONTAXABLE)		2,653.41		20,637.13
	472181 RESALE ITEMS (TAXABLE)		43,108.32		363,819.85
	472191 COOKOUT (TAXABLE)		146.40		51,756.85
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING				38.43
	474100 GENERAL BUSINESS FEES		2,783.85		20,261.66
	474102 PARK RESERVATION FEES		14,687.50		312,442.00
	474103 PERMIT ISSUE FEES		2,721.00		7,859.00
	474104 PCARD REBATE				8,105.62
	474110 Park Res Fees (tax exempt)		204.00		1,360.00
	476104 RETURNED CHECK FEE		20.00		380.00
	476176 PARK ENTRY DAILY NONRES		18,830.00		849,134.00
	476177 PARK ENTRY ANNUAL NONRES		7,765.00		248,245.00
	476178 PARK ENTRY DUPLICATE NONRES		1,217.50		47,342.50
	476179 PARK ENTRY DROP BOX NONRES		6,503.95		134,051.60
	476181 PARK ENTRY DAILY RESIDENT		28,600.00		589,246.00
	476182 PARK ENTRY ANNUAL RESIDENT		79,959.00		881,829.00
	476183 PARK ENTRY DUPLICATE RESIDENT		27,029.00		202,136.00
	476199 DROP BOX		636.87		80,027.51
	Major Account 470000 Total		263,489.11		4,601,982.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,010.99		285,254.27
	482100 LAND USE REVENUE		50.00		7,900.00
	482110 TENT/TRAILER CAMPING (NONTAX)		17,533.26		554,477.88
	482112 TENT/TRAILER CAMPING (TAXABLE)		292,328.70		3,593,644.72
	482120 RENTAL PICNIC SHELTERS (TAX)				7,854.00
	482140 CABIN LOT LEASE		10.00		24,939.75-
	482150 HAYING INCOME				8,698.73
	482151 CROP INCOME				4,686.00
	482160 LAND LEASE		25.00		10,050.00
	482300 RIGHT OF WAY REVENUE		100.00		100.00
	483201 Classroom Rental		600.00		3,199.05
	483210 CABINS (NONTAXABLE)		57,006.50		294,270.97
	483211 CABINS (TAXABLE/SALES TAX)		458,072.02		3,546,288.62
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		3,981.04		706,463.89
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,619.28		7,958.91
	483231 ENTRANCE ADMISSIONS (TAXABLE)		28,619.56		251,962.17

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		21,392.51		67,874.20
	483250 CONCESSIONS (NONTAXABLE)		59,490.09		242,727.56
	483310 HORSE RIDES (NONTAXABLE)				350.00
	483311 HORSE RIDES (TAXABLE)		4,573.45		331,874.91
	483320 BOATS OTHER REC ITEMS(NONTAX)				4,254.04
	483321 BOATS, OTHER REC ITEMS (TAXABL		21,839.39		312,474.68
	483330 VENDING MACHINES (NONTAXABLE)		6,929.65		119,253.80
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		1,393.37		20,522.52
	483400 OTHER RENTAL REVENUE				532.95
	483401 Other Rental Rev(TAXABLE)				1,054.88
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		806.37-		11,416.61
	484112 WINTER WILDLIFE		210.00		210.00
	484115 MISCELLANEOUS		104.60		1,451.53
	484117 GIFTS/GRATUITIES		638.00		1,519.61
	484500 REIMB NON-GOVT SOURCES		20,988.20		20,988.20
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		250.00		4,312.04
	486300 CLEARING ACCOUNT		302,264.61-		258,031.53
	486400 CASH OVER ADJUSTMENT		1,078.19-		5,486.87-
	486500 Miscellaneous Adjustments				8,647.27
	486600 CREDIT CARD CLEARING		5.69		222.32
	Major Account 480000 Total		750,622.13		10,663,516.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		368.00		10,314.93
	491301 DISPOSAL - PROCEEDS				241.94
	Major Account 490000 Total		368.00		10,556.87
	Fund 23330 Revenues Total		1,028,090.49		15,916,840.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	216,047.12		1,094,275.29	
	511200 TEMPORARY SALARIES-WAG	720,900.15		4,608,925.81	
	511300 OVERTIME PAYMENTS	7,092.87		72,622.96	
	511500 SHIFT DIFFERENTIAL PYMT	262.65		1,231.50	
	511800 COMPENSATORY TIME PAID	2,891.11		15,170.34	
	511900 SUPPLEMENTAL	638.00		1,899.20	
	512100 VACATION LEAVE EXPENSE	17,332.18		87,835.83	

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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				
	512200 SICK LEAVE EXPENSE	13,729.21		54,175.17	
	512300 HOLIDAY LEAVE EXPENSE	13,628.21		64,943.46	
	512400 MILITARY LEAVE EXPENSE	259.83		519.66	
	512500 FUNERAL LEAVE EXPENSE	622.07		2,297.37	
	512600 CIVIL LEAVE EXPENSE			682.49	
	512700 INJURY LEAVE EXPENSE			185.02	
	515100 RETIREMENT PLANS EXPENS	19,845.05		98,914.85	
	515200 FICA EXPENSE	74,480.49		451,563.54	
	515400 LIFE & ACCIDENT INS EXP	61.96		310.67	
	515500 HEALTH INSURANCE EXPENS	62,604.77		395,575.44	
	516100 EMPLOYEE RELOCATION	469.74		5,267.62	
	516200 TUITION ASSISTANCE			1,704.90	
	516400 UNEMPLOYM COMP INS EXP	1,957.00		12,813.40	
	516500 WORKERS COMP PREMIUMS	10,214.68		20,429.32	
	Major Account 510000 Total	1,163,037.09		6,991,343.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,790.47		20,319.80	
	521200 COM EXPENSE - VOICE/DATA	570.43		480.33	
	521300 FREIGHT EXPENSE	606.67		7,322.12	
	521400 CIO CHARGES	12,583.52		145,416.92	
	521412 COM EXPENSE - VOICE/DATA	21,967.80		117,882.36	
	521500 PUBLICATION & PRINT EXP	9,146.39		18,457.62	
	521501 PUBLICATION PRINTING EXPENSES	3,039.15		24,924.19	
	521502 PRINTING	3,863.02		37,409.28	
	521503 ADVERTISING	3,651.32		11,574.95	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	104.84		466.53	
	522100 DUES & SUBSCRIPTION EXP	3,212.64		20,252.66	
	522200 CONFERENCE REGISTRATION	1,859.45		22,790.96	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSES	5,497.38		20,364.13	
	523201 NATURAL GAS	10,206.41		27,339.83	
	523202 ELECTRICITY	132,801.08		916,927.92	
	523203 WATER	3,125.23		24,109.28	
	523204 SEWER	33.94		2,835.84	
	523207 PROPANE	7,483.98		26,028.20	
	523500 PROMPT PAY INTEREST			179.16	
	523600 INTEREST EXPENSE			14.95	
	524100 RENT EXPENSE-LAND			11,055.87	

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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				
	524600 RENT EXPENSE-BUILDINGS	886.11		4,430.55	
	524700 RENT EXP-OTHER REAL PROP	13.60		4,003.08	
	524701 RENT EXP-OTHER REAL PROP	28,092.07		31,530.22	
	525100 RENT EXP-OFFICE EQUIP	4,020.05		8,136.04	
	525500 RENT EXP-OTHER PERS PROP	3,262.67		25,785.10	
	525556 CONSTRUCTION EQUIPMENT	4,066.64		35,814.94	
	526100 REP & MAINT-REAL PROPERT			16,000.00	
	526101 BLDG-STRUC MAINT AND REPAIR	23,908.88-		501,446.13	
	526102 LAND MAINT AND REPAIR	27,758.64		225,211.69	
	527200 REP & MAINT-MOTOR VEHICL	44,613.49		141,877.80	
	527500 REP & MAINT-COMM EQUIP			779.80	
	527600 REP & MAINT-HOUSE/INST E	1,554.44		9,954.83	
	527700 REP & MAINT-PHOTO/MEDIA	600.00		600.00	
	527800 REP & MAINT-OTHER PROPER			823.32	
	527879 CONST MAINT & SHOP	13,513.09		83,309.85	
	527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
	531100 OFFICE SUPPLIES EXPENSE	8,419.70		56,028.32	
	531200 IT SUPPLIES	1,169.82		1,739.70	
	532100 NON EXPENDABLE PROP	71,640.51		248,057.46	
	532200 PERSONAL COMPUTING EQUIPMENT	52,171.13		52,746.04	
	532240 DATA STORAGE EQUIP			143.67	
	532260 VOICE EQUIP	18.99		18.99	
	532280 VIDEO EQUIP			685.93	
	532290 RADIO EQUIP	1,161.20		2,082.50	
	533101 CLOTHING	6,674.73		33,228.42	
	533132 SANITATION JANITORIAL	14,806.11		244,724.75	
	533133 FOOD SERV INSTITUTIONAL	10,631.59		355,398.49	
	533900 FOOD EXPENSE-INSTITUTIONS	3,714.32		10,322.38	
	534500 AGRICULTURAL SUPPLIES EX	12,154.73		103,556.27	
	534600 ED & RECREATIONAL SUP EX	15,760.38		102,780.47	
	534800 CONST & MAINT SUP EXP	89,186.26		631,924.15	
	534900 MISCELLANEOUS SUP EXP	14,658.11		67,090.72	
	534946 RESALE ITEMS	35,612.29		315,853.13	
	534947 LAW ENF SUPPLIES	198.67		6,840.83	
	535100 MEDICAL SUPPLIES	707.63		6,905.96	
	537100 LABORATORY SUP EXP	51.07		191.29	
	538100 VEHICLE & EQUIP SUP EXP	33,677.70		197,052.18	
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,804.96		200,532.81	
	538102 VEHICLE FUEL EXPENSE DIESEL	9,673.65		82,314.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,444.13		51,260.83	
		539500 PURCHASING CARD SUSPENSE	115,908.37		118,107.71	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541600 GROSS PROCEEDS LEGAL EXP	2,705.12		16,715.98	
		542100 SOS TEMP SERV - PERSONNEL	2,617.86		13,166.85	
		542500 ENG & ARCH SERVICES	13,916.25		44,385.56	
		543100 IT CONSULTING-APPLICATIONS			35.80	
		543300 IT CONSULTING-OTHER	17,251.25		365,798.50	
		545000 LABORATORY SERVICES	3,280.00		11,860.60	
		546800 VET SERVICES	815.97		31,563.19	
		546900 OTHER MEDICAL SERVICES			178.08	
		547100 EDUCATIONAL SERVICES			2,250.00	
		547101 MEDIA/ADVERTISING SERV	25,754.67		152,172.59	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	451.25		2,253.75	
		548501 TREE THINNING/CLEARING	4,944.25		5,569.25	
		548502 FACILITY MAINTENANCE	7,591.43		38,593.15	
		548600 PEST CONTROL	1,147.16		6,315.68	
		548700 REFUSE/RECYCLING	48,862.29		519,924.57	
		548800 FIRE EXTINGUISHERS	1,336.25		17,864.70	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	11,524.45		103,774.21	
		549200 JANITORIAL SERVICES	867.62		8,889.47	
		554100 DATA SERVICES	2,219.66		7,935.41	
		554150 CABLING SERVICES			516.50	
		554900 OTHER CONTRACTUAL SERVICES	45,935.13		201,381.46	
		554901 MGMT CONSULTANT SVS	5,693.44		11,626.72	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES			866.58	
		555340 COTS MAINTENANCE			43,181.14	
		555540 SAAS MAINTENANCE	10,006.53		44,505.28	
		556100 INSURANCE EXPENSE	1,750.00		349,588.55	
		556300 SURETY & NOTARY BONDS			1,052.59	
		559100 OTHER OPERATING EXP	16,412.55		206,472.97	
		Major Account 520000 Total	1,082,203.96		7,764,196.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,944.28		35,653.04	
		571600 MEALS - TAXABLE	351.93		4,600.04	
		571800 MEALS - TRAVEL STATUS	2,212.91		10,220.67	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	216.11		2,909.88	
	574500 PERSONAL VEHICLE MILEAGE	2,050.31		8,738.00	
	575100 MISC TRAVEL EXPENSE	82.84		614.91	
	Major Account 570000 Total	<u>11,858.38</u>		<u>62,736.54</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS	2,125,621.38		2,157,066.32	
	582100 Heavy Equipment			185,465.56	
	582400 MACHINERY & EQUIPMENT	24,276.74		114,755.23	
	583470 PERSONAL COMPUTING EQUIPMENT	204,169.65		237,492.63	
	584200 MOTOR VEHICLES			26,634.00	
	585100 LIVESTOCK			63,250.00	
	586900 OTHER FIXED ASSETS			7,325.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	1,277,209.87-		774,930.36	
	Major Account 580000 Total	<u>1,076,857.90</u>		<u>4,069,245.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,250.00		7,250.00	
	599161 DISTRIBUTION OF AID			5,000.00	
	Major Account 590000 Total	<u>7,250.00</u>		<u>12,250.00</u>	
	Fund 23330 Expenditures Total	<u>3,341,207.33</u>		<u>18,899,772.37</u>	
	Fund 23330 Total	<u>869,672.09</u>	<u>869,672.09</u>	<u>39,875,279.52</u>	<u>39,875,279.52</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225,897.60		13,465,472.65	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	225,897.60		14,490,472.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,997.50		5,997.50
		211900 AAI DUE TO VENDOR (SYSTE		54,994.17		91,028.16
		215100 DUE TO FUND - SHORT TERM				625,000.00
		Fund 23340 Liabilities Total		60,991.67		722,025.66
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		232,152.87		1,353,618.66
		461113 DJ REIMBURSEMENT		747.30		7,539.08
		461500 OP GRANTS - STATE AGENCI		312,700.54		440,826.42
		461600 OP GRANTS - LOCAL GOVERN		6,476.75		6,476.75
		Major Account 460000 Total		552,077.46		1,808,460.91
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				1,891.62
		476164 LIFETIME HABITAT STAMP		39,000.00		114,500.00
		476171 HABITAT STAMP		424,850.00		1,317,025.00
		476172 REFUND HABITAT STAMP				25.00
		476173 WATERFOWL STAMP		42,910.00		97,100.00
		476175 LIFETIME WATERFOWL STAMP		7,200.00		22,000.00
		476279 HABITAT STAMP 3-Year		8,826.50		21,082.00
		476281 STATE WATERFOWL STAMP 3-Year		1,635.00		3,840.00
		476288 5-YEAR HABITAT STAMP		4,230.00		16,356.00
		476290 STATE WATERFOWL STAMP 5-Year		736.00		2,553.00
		Major Account 470000 Total		529,387.50		1,596,574.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,271.34		145,262.99
		482150 HAYING INCOME		2,131.93		7,753.33
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME		1,137.15		28,500.58
		484100 OPERATING DONATIONS & CO				2.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484200 WETLAND PUMPING				13,731.27
	Major Account 480000 Total		34,540.42		195,279.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,948.00		41,416.56
	Major Account 490000 Total		10,948.00		41,416.56
	Fund 23340 Revenues Total		1,126,953.38		3,641,730.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	121,726.85		417,821.33	
	511200 TEMPORARY SALARIES-WAGE	28,067.14		140,332.93	
	511300 OVERTIME PAYMENTS	12,161.11		13,668.35	
	511800 COMPENSATORY TIME PAID			51.71	
	512100 VACATION LEAVE EXPENSE	6,282.62		33,981.22	
	512200 SICK LEAVE EXPENSE	746.94		8,113.73	
	512300 HOLIDAY LEAVE EXPENSE	9,288.80		21,430.35	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	11,247.54		37,237.94	
	515200 OASDI EXPENSE	12,942.49		45,411.70	
	515500 HEALTH INSURANCE EXPENS	22,569.48		113,147.50	
	516500 WORKERS COMP PREMIUMS	5,767.96		11,535.92	
	Major Account 510000 Total	230,800.93		844,961.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,303.96		1,314.65	
	521300 FREIGHT EXPENSE			982.59	
	521400 CIO CHARGES	339.47		37,579.42	
	521412 COM EXPENSE - VOICE/DATA	1,093.58		5,268.70	
	521500 PUBLICATION & PRINT EXP	245.07		358.83	
	521501 PUBLICATIONS	120.00		120.00	
	521502 PRINTING (OUTSIDE VENDORS)			2,486.54	
	521503 ADVERTISING EXPENSE			1,847.50	
	521900 AWARDS EXPENSE	193.86		193.86	
	522100 DUES & SUBSCRIPTION EXP	21,333.31		22,855.03	
	522200 CONFERENCE REGISTRATION	203.00		536.94	
	523000 VOLUNTEER EXPENSES	204.54		611.36	
	523201 NATURAL GAS	353.44		489.94	
	523202 ELECTRICITY	13,040.16		31,192.08	
	523203 WATER			515.74	

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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				
		523204 SEWER			16.96	
		523500 PROMPT PAY INTEREST			28.17	
		524100 Rent Expense - Land			40,537.98	
		524600 RENT EXPENSE-BUILDINGS	1,222.69		6,113.45	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		744.15	
		525100 RENT EXP-OFFICE EQUIP			.01	
		525500 RENT EXP OTHER PERSONAL PROP			107.86	
		525556 CONSTRUCTION EQUIPMENT	225.00		572.17	
		526101 BLDG-STRUC MAINT AND RE			220.00	
		526102 LAND MAINT AND REPAIR	47,292.75		60,524.25	
		527200 REP & MAINT-MOTOR VEHICL	4,226.58		58,253.36	
		527800 REP & MAINT-OTHER PROPER			304.30	
		527879 CONST MAINT & SHOP	10,555.60		54,775.80	
		531100 OFFICE SUPPLIES EXPENSE	418.27		1,694.79	
		531200 IT SUPPLIES	14.99		114.81	
		532100 NON CAPITALIZED EQUIP PURCH	6,521.94		29,377.28	
		532290 RADIO EQUIP			10,684.04	
		533101 CLOTHING	2,030.14		4,666.91	
		533132 SANITATION JANITORIAL	75.86		471.26	
		533133 FOOD SERV INSTITUTIONAL			910.47	
		533900 FOOD EXPENSE	239.21		1,916.31	
		534500 AGRICULTURAL SUPPLIES E	12,516.82		88,334.54	
		534600 ED & RECREATIONAL SUP EX	17.98		177.38	
		534800 CONST & MAINT SUP EXP	12,831.10		112,441.11	
		534900 MISCELLANEOUS SUP EXP	96.97		3,889.87	
		537100 LABORATORY SUP EXP			117.77	
		538100 VEHICLE & EQUIP SUP EXP	23,581.15		118,665.96	
		538101 VEHICLE FUEL EXP-UNLEADED			8,483.87	
		538102 VEHICLE FUEL EXP-DIESEL	1,641.45		24,633.60	
		538182 LICENSED MOTOR VEHICLE	3,530.76		20,498.14	
		539500 PURCHASING CARD SUSPENSE	2,826.03-		1,809.33	
		541100 ACCTG & AUDITING SERVICES			9,375.57	
		541200 PURCHASING ASSESSMENT			2,556.92	
		541700 LEGAL RELATED EXPENSE	2,300.00		7,250.00	
		547100 EDUCATIONAL SERVICES			2,250.00	
		548500 LAWN/LANDSCAPE/SNOW REM	1,136.00		6,563.20	
		548501 TREE THINNING/CLEARING	7,287.00		7,287.00	
		548700 REFUSE/RECYCLING			261.19	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			96.95	
	548900 WEED CONTROL	31,479.50		61,277.50	
	554900 OTHER CONTRACTUAL SERVI	49,834.70		133,496.32	
	555340 COTS MAINTENANCE			5,851.65	
	555540 SAAS MAINTENANCE	17,415.00		37,053.75	
	556100 INSURANCE EXPENSE			135,919.86	
	556300 SURETY & NOTARY BONDS			109.47	
	559100 OTHER OPERATING EXP			9.20	
	Major Account 520000 Total	272,244.65		1,167,297.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	599.70		5,089.06	
	571600 MEALS - TAXABLE	23.10		63.53	
	571800 MEALS - TRAVEL STATUS	105.36		779.00	
	572100 COMMERCIAL TRANSPORTATION			902.93	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	728.16		6,864.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	111,921.63		213,137.64	
	584200 MOTOR VEHICLES			212,342.00	
	Major Account 580000 Total	111,921.63		425,479.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	220,159.55		652,454.65	
	599161 DISBURSEMENT OF AID	100,400.00		327,359.29	
	599300 DISTRIBUTION OF AID-1099	25,792.53		60,039.29	
	Major Account 590000 Total	346,352.08		1,039,853.23	
	Fund 23340 Expenditures Total	962,047.45		3,484,456.18	
	Fund 23340 Total	1,187,945.05	1,187,945.05	17,974,928.83	17,974,928.83

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	27,382.57-		1,080,152.65	
		132200 DUE FROM OTHER GOVERNMENT			340.00-	
		Fund 23350 Assets Total	27,382.57-		1,079,812.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.54-		315.00
		Fund 23350 Liabilities Total		116.54-		315.00
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		200.00		3,510.00
		473217 WILDLIFE CONSERVATION PLATE		7,247.49		41,482.87
		474104 PCARD REBATE				179.96
		Major Account 470000 Total		7,447.49		45,172.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,678.52		12,574.66
		484114 NON-GAME DONATIONS		3,257.14		14,716.38
		Major Account 480000 Total		5,935.66		27,291.04
		Fund 23350 Revenues Total		13,383.15		72,463.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	759.62		759.62	
		512300 HOLIDAY LEAVE EXPENSE	84.55		84.55	
		515100 RETIREMENT PLANS EXPENS	63.21		63.21	
		515200 OASDI EXPENSE	64.57		64.57	
		Major Account 510000 Total	971.95		971.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.94		445.71	
		521300 FREIGHT EXPENSE			13.16	
		521400 CIO CHARGES			2,737.02	
		521412 COM EXPENSE - VOICE/DATA	406.06		1,992.19	
		521500 PUBLICATION & PRINT EXP			16.67	
		521502 PRINTING			1,081.60	
		522100 DUES & SUBSCRIPTION EXP	12,792.35		13,068.43	
		522200 CONFRENCE REGISTRATION			575.00	
		523201 NATURAL GAS	9.58		42.15	
		523202 ELECTRICITY	251.34		1,409.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			97.88	
	523204 SEWER			45.95	
	524600 RENT EXPENSE-BUILDINGS	105.57		527.85	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	525100 RENT EXP-OFFICE EQUIP			20.55	
	527200 REP & MAINT-MOTOR VEHICL	77.43		625.66	
	531100 OFFICE SUPPLIES EXPENSE	437.12		895.67	
	532100 NON EXPENDABLE PROPERTY			2,365.95	
	532200 PERSONAL COMPUTING EQUIPMENT	227.24		227.24	
	533101 CLOTHING	157.87		1,597.87	
	533132 SANITATION JANITORIAL	187.56		187.56	
	533900 FOOD EXPENSE-INSTITUTIONS	9,343.57		9,343.57	
	534500 AGRICULTURAL SUPPLIES EX	107.18		3,389.57	
	534800 CONST & MAINT SUP EXP			1,085.57	
	534900 MISCELLANEOUS SUP EXP			286.34	
	538100 VEHICLE & EQUIP SUP EXP	1,262.27		4,941.57	
	538182 LICENSE MOTOR VEH			86.90	
	539500 PURCHASING CARD SUSPENSE	1,404.09		1,404.09	
	541100 ACCTG & AUDITING SERVICES			570.98	
	541200 PURCHASING ASSESSMENT			150.41	
	554900 OTHER CONTRACTUAL SERVICES			18,562.50	
	555310 COTS LICENSE FEES			575.78	
	555340 COTS MAINTENANCE			1,843.65	
	555440 CUSTOMIZED MAINTENANCE			1,249.84	
	556100 INSURANCE EXPENSE			1,720.51	
	556300 SURETY & NOTARY BONDS			35.58	
	Major Account 520000 Total	27,076.17		73,520.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,342.94		5,030.44	
	571800 MEALS - TRAVEL STATUS	459.77		1,356.55	
	575100 MISC TRAVEL EXPENSE	23.35		23.35	
	Major Account 570000 Total	2,826.06		6,410.34	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	9,375.00		40,625.00	
	599300 1099-AID-INCOME	400.00		6,800.00	
	Major Account 590000 Total	9,775.00		47,425.00	
	Fund 23350 Expenditures Total	40,649.18		128,327.96	
	Fund 23350 Total	13,266.61	13,266.61	1,208,140.61	1,208,140.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,643.58		316,945.06	
		Fund 23360 Assets Total	1,643.58		316,945.06	
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		743.58		3,457.79
		485100 FINES FORFEITS & PENALTI		900.00		5,999.99
		Major Account 480000 Total		1,643.58		9,457.78
		Fund 23360 Revenues Total		1,643.58		9,457.78
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,999.99	
		Major Account 520000 Total			2,999.99	
		Fund 23360 Expenditures Total			2,999.99	
		Fund 23360 Total	1,643.58	1,643.58	319,945.05	319,945.05

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	809.18		44,010.39	
	Fund 23370 Assets Total	809.18		44,010.39	
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		709.16		2,103.30
	Major Account 470000 Total		709.16		2,103.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.02		461.11
	Major Account 480000 Total		100.02		461.11
	Fund 23370 Revenues Total		809.18		2,564.41
	Fund 23370 Total	809.18	809.18	44,010.39	44,010.39

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	152,380.56-		2,674,401.28	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	152,380.56-		2,724,401.28	
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		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				90.82
		Major Account 470000 Total				90.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,529.45		28,907.64
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,529.45		38,907.64
		Fund 23380 Revenues Total		115,616.01		584,431.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,432.44		26,269.14	
		511200 TEMPORARY SALARIES-WAGE	7,365.22		28,610.46	
		512100 VACATION LEAVE EXPENSE	85.18		1,526.95	
		512200 SICK LEAVE EXPENSE	3,018.36		3,644.25	
		512300 HOLIDAY LEAVE EXPENSE	862.34		1,583.70	
		515100 RETIREMENT PLANS EXPENSE	907.68		2,472.92	
		515200 FICA EXPENSE	1,363.76		4,224.91	
		515500 HEALTH INSURANCE EXPENSE	4,937.54		19,321.36	
		516500 WORKERS COMP PREMIUMS	492.35		984.70	
		Major Account 510000 Total	27,464.87		88,638.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			147.57	
		521400 CIO CHARGES			531.90	
		521412 COM EXPENSE - VOICE/DATA			56.29	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			1,499.00	
		523202 ELECTRICITY			1,228.58	
		523500 PROMPT PAY INTEREST			7.97	

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				
		526101 BLDG-STRUC MAINT AND REPAIR			28,640.68	
		526102 LAND MAINT AND REPAIR	231,476.00		245,986.70	
		527200 REP & MAINT-MOTOR VEHICL			2,061.24	
		527879 CONST MAINT & SHOP	576.30		1,227.85	
		531100 OFFICE SUPPLIES EXPENSE			117.23	
		533101 CLOTHING			383.95	
		533132 SANITATION JANITORIAL	15.99		15.99	
		534500 AGRICULTURAL SUPPLIES EX			2,524.97	
		534800 CONST & MAINT SUP EXP	4,760.03		18,722.62	
		534900 MISCELLANEOUS SUP EXP	203.36		213.32	
		538100 VEHICLE & EQUIP SUP EXP	2,299.23		6,966.22	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,451.26		1,499.47	
		541100 ACCTG & AUDITING SERVICES			1,697.20	
		548700 REFUSE/RECYCLING	26.68		628.06	
		548900 WEED CONTROL			11,782.44	
		554900 OTHER CONTRACTUAL SERVICES			3,750.00	
		555340 COTS MAINTENANCE			1,272.03	
		556100 INSURANCE EXPENSE			5,653.09	
		Major Account 520000 Total	<u>240,808.85</u>		<u>336,629.37</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	277.15-		165.00	
		571800 MEALS - TRAVEL STATUS			215.96	
		Major Account 570000 Total	<u>277.15-</u>		<u>380.96</u>	
		Fund 23380 Expenditures Total	<u>267,996.57</u>		<u>425,648.72</u>	
		Fund 23380 Total	<u>115,616.01</u>	<u>115,616.01</u>	<u>3,150,050.00</u>	<u>3,150,050.00</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23385 WATER RECREATION ENHANCE FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,174.48		97,850,340.59	
		Fund 23385 Assets Total	134,174.48		97,850,340.59	
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		230,623.33		1,087,526.57
		Major Account 480000 Total		230,623.33		1,087,526.57
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		230,623.33		87,526.57
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	28.88		28.88	
		526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
		Major Account 520000 Total	28.88		5,913.88	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	96,419.97		1,059,350.12	
		Major Account 580000 Total	96,419.97		1,059,350.12	
		Fund 23385 Expenditures Total	96,448.85		1,065,264.00	
		Fund 23385 Total	230,623.33	230,623.33	98,915,604.59	98,915,604.59

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	20,112.57		8,549,071.74	
	Fund 23395 Assets Total	20,112.57		8,549,071.74	
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		20,112.57		93,712.36
	Major Account 480000 Total		20,112.57		93,712.36
	Fund 23395 Revenues Total		20,112.57		93,712.36
	Fund 23395 Total	20,112.57	20,112.57	8,549,071.74	8,549,071.74

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	638,257.00-		9,699,424.47	
		Fund 23410 Assets Total	638,257.00-		9,699,424.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262,371.85-		
		Fund 23410 Liabilities Total		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		9,643.46		45,159.59
		Major Account 460000 Total		9,643.46		54,584.59
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				65.81
		476191 AQUATIC HABITAT STAMP		13,815.00		468,555.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		709.00		18,969.00
		476227 LIFETIME AQUATIC HABITAT		34,200.00		129,900.00
		476280 3-YEAR AQUATIC HABITAT		3,654.00		24,129.00
		476289 5-YEAR AQUATIC HABITAT		2,632.00		23,030.00
		Major Account 470000 Total		55,010.00		664,648.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,288.73		120,803.39
		484100 OPERATING DONATIONS & CO		1,100.00		2,475.00
		486500 Miscellaneous Adjustments				16,201.06-
		Major Account 480000 Total		25,388.73		107,077.33
		Fund 23410 Revenues Total		90,042.19		826,310.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,413.67		27,424.15	
		511200 TEMPORARY SALARIES-WAGE	4,489.40		17,624.37	
		512100 VACATION LEAVE EXPENSE	1,280.90		2,096.02	
		512300 HOLIDAY LEAVE EXPENSE	621.04		1,404.69	
		515100 RETIREMENT PLANS EXPENSE	697.56		2,315.70	
		515200 FICA EXPENSE	1,013.42		3,487.03	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		8,218.57	
		516500 WORKERS COMP PREMIUMS	586.80		1,173.60	
		Major Account 510000 Total	17,546.83		63,744.13	

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	
	522100 DUES & SUBSCRIPTION EXP	50.00		155.00	
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	526102 LAND MAINT AND REPAIR	87,330.26		651,547.64	
	534500 AGRICULTURAL SUP EXP	298.62		298.62	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP	8.49		5,429.59	
	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	10,048.75		68,536.25	
	Major Account 520000 Total	98,011.12		728,433.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		1,317.98	
	571600 MEALS - TAXABLE	16.28		39.38	
	571800 MEALS-TRAVEL STATUS	301.72		948.03	
	572100 COMMERCIAL TRANSPORTATION	229.44		630.34	
	Major Account 570000 Total	868.44		2,935.73	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	349,500.95		2,650,700.95	
	Major Account 590000 Total	349,500.95		2,650,700.95	
	Fund 23410 Expenditures Total	465,927.34		3,445,814.63	
	Fund 23410 Total	172,329.66	172,329.66	13,145,239.10	13,145,239.10

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	.51		217.25	
	Fund 23420 Assets Total	<u>.51</u>		<u>217.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.87
	Fund 23420 Fund Equity Total				<u>214.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		2.38
	Major Account 480000 Total		<u>.51</u>		<u>2.38</u>
	Fund 23420 Revenues Total		<u>.51</u>		<u>2.38</u>
	Fund 23420 Total	<u>.51</u>	<u>.51</u>	<u>217.25</u>	<u>217.25</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.62		32,568.19	
	Fund 23421 Assets Total	76.62		32,568.19	
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		76.62		357.00
	Major Account 480000 Total		76.62		357.00
	Fund 23421 Revenues Total		76.62		357.00
	Fund 23421 Total	76.62	76.62	32,568.19	32,568.19

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	227.33		96,627.44	
		121300 LONG-TERM INVESTMENTS	48,152.20-		1,417,565.69	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>47,924.87-</u>		<u>2,036,762.75</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		3,106.19		13,794.15
		481200 GAIN OR LOSS-SALE OF INV		50,733.25-		41,561.42-
		Major Account 480000 Total		<u>47,627.06-</u>		<u>27,767.27-</u>
		Fund 23430 Revenues Total		<u>47,627.06-</u>		<u>27,767.27-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	297.81		1,035.76	
		Major Account 520000 Total	<u>297.81</u>		<u>1,035.76</u>	
		Fund 23430 Expenditures Total	<u>297.81</u>		<u>1,035.76</u>	
		Fund 23430 Total	<u>47,627.06-</u>	<u>47,627.06-</u>	<u>2,037,798.51</u>	<u>2,037,798.51</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	4,502.59		101,695.60	
		Fund 23450 Assets Total	4,502.59		101,695.60	
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		225.29		984.88
		484100 OPERATING DONATIONS & CO		4,839.34		18,186.08
		Major Account 480000 Total		5,064.63		19,170.96
		Fund 23450 Revenues Total		5,064.63		19,170.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40.05		705.60	
		512100 VACATION LEAVE EXPENSE			17.83	
		512200 SICK LEAVE EXPENSE	3.00		69.89	
		512300 HOLIDAY LEAVE EXPENSE	2.40		32.86	
		515100 RETIREMENT PLANS EXPENSE	3.41		61.87	
		515200 FICA EXPENSE	3.26		58.09	
		515500 HEALTH INSURANCE EXPENSE	7.02		168.62	
		516500 WORKERS COMP PREMIUMS	5.52		11.04	
		Major Account 510000 Total	64.66		1,125.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.80	
		521502 PRINTING	497.38		497.38	
		Major Account 520000 Total	497.38		539.18	
		Fund 23450 Expenditures Total	562.04		1,664.98	
		Fund 23450 Total	5,064.63	5,064.63	103,360.58	103,360.58

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	12,121.45		4,571,208.52	
	132200 DUE FROM OTHER GOVERNMENT			10.00-	
	Fund 23460 Assets Total	<u>12,121.45</u>		<u>4,571,198.52</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		2,369.57		13,804.15
	Major Account 470000 Total		<u>2,369.57</u>		<u>13,804.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,850.88		50,320.39
	Major Account 480000 Total		<u>10,850.88</u>		<u>50,320.39</u>
	Fund 23460 Revenues Total		<u>13,220.45</u>		<u>64,124.54</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			36.05	
	526100 REP & MAINT-REAL PROPERT	1,099.00		10,326.00	
	Major Account 520000 Total	<u>1,099.00</u>		<u>10,362.05</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			134,643.00	
	587500 CIP - IMPROV TO BUILD			134,643.00-	
	Major Account 580000 Total			<u>134,643.00-</u>	
	Fund 23460 Expenditures Total	<u>1,099.00</u>		<u>10,362.05</u>	
	Fund 23460 Total	<u>13,220.45</u>	<u>13,220.45</u>	<u>4,581,560.57</u>	<u>4,581,560.57</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	364,971.11		11,508,777.98	
		Fund 23470 Assets Total	364,971.11		11,508,777.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,021.00-		
		Fund 23470 Liabilities Total		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		244,275.48		3,379,904.35
		452165 ATV Transfer to G&Ps		236,018.87		1,186,235.40
		Major Account 450000 Total		480,294.35		4,566,139.75
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		26,623.49		107,205.92
		Major Account 480000 Total		26,623.49		107,205.92
		Fund 23470 Revenues Total		506,917.84		4,689,630.27
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	61.45		154.27	
		526100 REP & MAINT-REAL PROPERT			850.08	
		526101 BLDG-STRUC MAINT AND RE			31,779.98	
		526102 LAND MAINT AND REPAIR	54,236.17-		238,908.96	
		534800 CONST & MAINT SUP EXP			3,898.02	
		554100 DATA SERVICES			20,604.00	
		Major Account 520000 Total	54,174.72-		296,195.31	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			73,159.82	
		581500 IMPROVEMENTS TO BUILDINGS	6,021.00-			
		586900 OTHER FIXED ASSETS	146,535.00		146,535.00	
		587500 CIP - IMPROV TO BUILD	49,586.45		284,325.55	
		Major Account 580000 Total	190,100.45		504,020.37	
		Fund 23470 Expenditures Total	135,925.73		800,215.68	
		Fund 23470 Total	500,896.84	500,896.84	12,308,993.66	12,308,993.66

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	32,408.40-		342,069.54	
		132200 DUE FROM OTHER GOVERNMENT			40.00-	
		Fund 23480 Assets Total	32,408.40-		342,029.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		773.00-		
		211900 AAI DUE TO VENDOR (SYSTE		773.00		773.00
		Fund 23480 Liabilities Total				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		18,884.99		99,492.07
		474104 PCARD REBATE				246.96
		Major Account 470000 Total		18,884.99		99,739.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.60		4,548.92
		Major Account 480000 Total		884.60		4,548.92
		Fund 23480 Revenues Total		19,769.59		104,287.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,376.21		47,998.72	
		511200 TEMPORARY SALARIES-WAGE	4,005.55		24,986.54	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	378.21		1,733.50	
		512100 VACATION LEAVE EXPENSE	488.37		2,809.33	
		512200 SICK LEAVE EXPENSE	309.60		1,410.48	
		512300 HOLIDAY LEAVE EXPENSE	1,183.12		2,544.56	
		515100 RETIREMENT PLANS EXPENSE	1,328.04		4,247.11	
		515200 FICA EXPENSE	1,570.94		5,790.46	
		515500 HEALTH INSURANCE EXPENSE	3,299.33		16,197.98	
		516500 WORKERS COMP PREMIUMS	734.35		1,468.70	
		Major Account 510000 Total	28,673.72		109,409.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	40.00		702.69	
	522200 CONFERENCE REGISTRATION	400.00		1,281.30	
	523000 VOLUNTEER EXPENSES	158.41-		158.41-	
	523201 NATURAL GAS	3.42		12.05	
	523202 ELECTRICITY	124.49		564.90	
	523203 WATER			20.24	
	523204 SEWER			12.14	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL			46.06	
	531100 OFFICE SUPPLIES			23,717.10	
	532100 NON-CAPITALIZED EQUIP PU			2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,179.51	
	534500 AGRICULTURAL SUPPLIES			539.04-	
	534600 ED & RECREATIONAL SUP EX	85.24		19,916.28	
	534800 CONST MAINT SUPPLIES	337.48-		2,170.84	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	207.28		1,634.79	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	<u>364.54</u>		<u>57,800.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,238.50		4,932.57	
	571800 MEALS - TRAVEL STATUS	103.08		341.62	
	Major Account 570000 Total	<u>4,341.58</u>		<u>5,274.19</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,537.51	
	599161 DISTRIBUTION OF AID	18,798.15		41,500.51	
	Major Account 590000 Total	<u>18,798.15</u>		<u>46,038.02</u>	
	Fund 23480 Expenditures Total	<u>52,177.99</u>		<u>218,522.88</u>	
	Fund 23480 Total	<u>19,769.59</u>	<u>19,769.59</u>	<u>560,552.42</u>	<u>560,552.42</u>

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	291,865.70-		1,175,050.58	
		132100 DUE FROM OTHER FUNDS			1,051,000.00	
		139901 AR INVOICED (SYSTEM)	84,452.16-			
		Fund 43320 Assets Total	376,317.86-		2,226,050.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		301,108.43-		74,925.21
		215100 DUE TO FUND - SHORT TERM				2,851,000.00
		Fund 43320 Liabilities Total		301,108.43-		2,925,925.21
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		134,390.69		717,819.64
		461112 PR REIMBURSEMENTS		491,834.90		1,288,675.65
		461113 DJ REIMBURSEMENT		826,272.40		1,217,409.52
		461114 OTHER FED REIMBURSEMENT		6,925.91		58,167.20
		461116 STATEWILDLIFE GRANT		41,554.25		432,643.65
		461300 PASS-THROUGH FEDERAL GRA				742,467.63
		461500 OP GRANTS - STATE AGENCI		30,922.78		30,922.78
		Major Account 460000 Total		1,531,900.93		4,488,106.07
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				924.07
		Major Account 470000 Total				924.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,378.08		7,178.30
		484200 CAPITAL DONATIONS & CONT				24,953.54
		486500 Miscellaneous Adjustments		437,508.32-		465,033.85-
		Major Account 480000 Total		436,130.24-		432,902.01-
		Fund 43320 Revenues Total		1,095,770.69		4,056,128.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	35,650.37		128,105.14	
		511200 TEMPORARY SALARIES-WAGE	76,471.81		328,958.51	
		511300 OVERTIME PAYMENTS	186.71		3,460.76	
		511800 COMPENSATORY TIME PAID			754.73	
		512100 VACATION LEAVE EXPENSE	1,651.83		7,733.68	
		512200 SICK LEAVE EXPENSE	1,285.53		5,018.40	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,779.32		6,724.77	
	512500 FUNERAL LEAVE EXPENSE	238.26		238.26	
	515100 RETIREMENT PLANS EXPENS	3,115.36		11,160.62	
	515200 OASDI EXPENSE	8,761.67		35,079.17	
	515500 HEALTH INSURANCE EXPENS	11,348.98		70,341.38	
	516400 UNEMPLOYM COMP INS EXP			844.00	
	516500 WORKERS COMP PREMIUMS	3,910.10		7,820.20	
	Major Account 510000 Total	145,399.94		606,239.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	740.30		12,793.94	
	521300 FREIGHT EXPENSE			1,242.82	
	521400 DATA PROCESSING EXPENSE	186.62		5,046.77	
	521412 COMM EXP - VOICE/DATA	759.48		3,790.51	
	521500 PUBLICATION & PRINT EXP	54.61		90.44	
	521502 PRINTING	2,966.89		7,441.84	
	521503 ADVERTISING			1,167.49	
	521900 AWARDS EXPENSE			152.60	
	522100 DUES & SUBSCRIPTION EXP	1,735.28		6,156.70	
	522200 CONFERENCE REGISTRATION	1,184.60		2,062.80	
	523000 VOLUNTEER EXPENSES			1,759.24	
	523201 NATURAL GAS	166.38		447.04	
	523202 ELECTRICITY	1,764.43		11,281.62	
	523203 WATER			352.15	
	523204 SEWER			298.84	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		8,845.20	
	525100 Rent Exp-Office Equip	234.51		469.02	
	525556 RENT EXPENSE - EQUIPMENT	2,972.28		3,293.76	
	526101 BLDG-STRUC MAINT AND REP	48,753.00		93,489.38	
	526102 LAND MAINT AND REPAIR	241,957.67		415,015.19	
	526103 OTHER REAL PROPERTY M/R			3,035.99	
	527200 REP & MAINT-MOTOR VEHICL	11,344.45		18,796.27	
	527800 REPAIR & MAINT OTHER PROPERTY			270.00	
	527879 CONST MAINT & SHOP	368.50		7,814.50	
	531100 OFFICE SUPPLIES			454.02	
	531200 IT SUPPLIES	77.46		778.65	
	532100 NON CAPITALIZED EQUIP PURCH	3,001.74		87,496.69	
	532200 PERSONAL COMPUTING EQUIPMENT			4,734.00	
	533101 CLOTHING	3,213.23		7,897.62	
	533132 JANITORIAL INST SUPPLIES	466.72		2,227.89	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	4,163.36		29,116.72	
	534600 ED & RECREATIONAL SUP EX	3,211.43		12,328.53	
	534800 CONST & MAINT SUP EXP	4,379.21		18,895.22	
	534900 MISCELLANEOUS SUP EXP	741.31		9,169.11	
	535100 MEDICAL SUPPLIES			6.16	
	537100 LABORATORY SUP EXP	26.50		739.94	
	538100 GAS AND OIL	544.20		10,018.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1,537.95	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING	38.81		1,792.05	
	548600 PEST CONTROL	105.71		260.60	
	548700 REFUSE/RECYCLING			402.32	
	549200 JANITORIAL/SECURITY SRVS			3,400.92	
	554900 OTHER CONTRACTUAL SERVICE			50,804.19	
	554901 SECURITY SERVICES	4,201.80		4,201.80	
	555340 COTS MAINTENANCE			2,696.80	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	341,129.52		902,586.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,085.89		7,515.32	
	571800 MEALS- TRAVEL STATUS	464.15		4,090.69	
	572100 COMMERCIAL TRANSPORTATION			1,406.11	
	Major Account 570000 Total	1,550.04		13,012.12	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	583470 PERSONAL COMPUTING EQUIP			5,524.46	
	586900 OTHER FIXED ASSETS	48,845.00		48,845.00	
	587500 CIP - IMPROV TO BUILD	197,011.75		869,971.90	
	Major Account 580000 Total	245,856.75		988,939.02	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	380,218.54		1,781,125.88	
	599161 DISTRIBUTION OF AID	31,928.33		58,636.33	
	599300 DISTRIBUTION OF AID-1099	24,897.00		139,843.00	
	Major Account 590000 Total	437,043.87		1,979,605.21	
	Fund 43320 Expenditures Total	1,170,980.12		4,490,382.58	
	Fund 43320 Total	794,662.26	794,662.26	6,716,433.16	6,716,433.16

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	673.77		286,392.94	
	Fund 43322 Assets Total	673.77		286,392.94	
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		673.77		3,139.36
	Major Account 480000 Total		673.77		3,139.36
	Fund 43322 Revenues Total		673.77		3,139.36
	Fund 43322 Total	673.77	673.77	286,392.94	286,392.94

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	79,063.17		101,617.78	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43330 Assets Total	79,063.17		277,617.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,092.80		80,092.80
		215100 DUE TO FUND - SHORT TERM		100,000.00		401,000.00
		Fund 43330 Liabilities Total		180,092.80		481,092.80
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		226,151.49		231,262.81
		Major Account 460000 Total		226,151.49		231,262.81
		Fund 43330 Revenues Total		226,151.49		231,262.81
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR	100,862.64		1,606,122.97-	
		533900 FOOD EXPENSE	91.00		91.00	
		547101 MEDIA/ADVERTISING SERV	75.99		75.99	
		Major Account 520000 Total	101,029.63		1,606,045.98-	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			2,232,595.37	
		587500 CIP - IMPROV TO BUILD			454,459.36-	
		Major Account 580000 Total			1,778,136.01	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	226,151.49		226,151.49	
		Major Account 590000 Total	226,151.49		226,151.49	
		Fund 43330 Expenditures Total	327,181.12		398,241.52	
		Fund 43330 Total	406,244.29	406,244.29	675,859.30	675,859.30

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	15,037.75-		88,328.11	
	Fund 43340 Assets Total	15,037.75-		88,328.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,037.75-		
	Fund 43340 Liabilities Total		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				51,179.97
	Major Account 460000 Total				51,179.97
	Fund 43340 Revenues Total				51,179.97
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,324.90	
	Major Account 590000 Total			50,324.90	
	Fund 43340 Expenditures Total			50,324.90	
	Fund 43340 Total	15,037.75-	15,037.75-	138,653.01	138,653.01

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.19		37,484.78	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>88.19</u>		<u>38,734.78</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		88.19		410.90
		Major Account 480000 Total		<u>88.19</u>		<u>410.90</u>
		Fund 23400 Revenues Total		<u>88.19</u>		<u>410.90</u>
		Fund 23400 Total	<u>88.19</u>	<u>88.19</u>	<u>38,734.78</u>	<u>38,734.78</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	10,125.54		117,535.65	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	10,125.54		117,547.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		5,483.20		9,287.89
		Fund 43450 Liabilities Total		5,483.20		9,287.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,279.55
		Fund 43450 Fund Equity Total				102,279.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		140,000.00		768,488.00
		Major Account 460000 Total		140,000.00		768,488.00
		Fund 43450 Revenues Total		140,000.00		768,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,414.68		287,754.14	
		512100 VACATION LEAVE EXPENSE	5,192.86		32,546.16	
		512200 SICK LEAVE EXPENSE	3,367.64		12,802.02	
		512300 HOLIDAY LEAVE EXPENSE	6,498.13		15,228.42	
		515100 RETIREMENT PLANS EXPENSE	7,298.98		26,083.40	
		515200 FICA EXPENSE	7,118.87		24,962.05	
		515500 HEALTH INSURANCE EXPENSE	11,825.92		58,558.59	
		516200 TUITION ASSISTANCE			1,305.90	
		Major Account 510000 Total	123,717.08		459,240.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.24		516.96	
		521400 CIO CHARGES	931.70		5,971.14	
		521500 PUBLICATION & PRINT EXP	81.69		535.24	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP	115.39		1,514.39	
		522200 CONFERENCE REGISTRATION	5.55-		148.25	
		523000 VOLUNTEER EXPENSE	1.30-		123.70	
		531100 OFFICE SUPPLIES EXPENSE			1,570.02	
		532100 NON-CAPITALIZED EQUIP PU			159.99	
		534900 MISCELLANEOUS SUP EXP			1,846.05	
		547100 EDUCATIONAL SERVICES			5,296.54	

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				
	555100 DATA PROC SOFTW LIC FEE	9.84-		938.16	
	Major Account 520000 Total	1,240.33		18,739.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5.51-		1,498.54	
	571800 MEALS - TRAVEL STATUS			370.46	
	572100 COMMERCIAL TRANSPORTATIO	4.35-		461.17	
	573100 STATE-OWNED TRANSPORT	267.36		459.91	
	574500 PERSONAL VEHICLE MILEAGE			415.27	
	575100 MISC TRAVEL EXPENSE			302.86	
	Major Account 570000 Total	257.50		3,508.21	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			247.16	
	Major Account 580000 Total			247.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,142.75		280,772.57	
	Major Account 590000 Total	10,142.75		280,772.57	
	Fund 43450 Expenditures Total	135,357.66		762,508.21	
	Fund 43450 Total	145,483.20	145,483.20	880,055.42	880,055.42

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	342.11		145,667.13	
	Fund 68340 Assets Total	342.11		145,667.13	
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		342.11		1,587.92
	484100 OPERATING DONATIONS & CO				1,900.00
	Major Account 480000 Total		342.11		3,487.92
	Fund 68340 Revenues Total		342.11		3,487.92
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	342.11	342.11	145,665.37	145,665.37

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	436,174.19-		819,475.56	
	139901 AR INVOICED (SYSTEM)	26,452.86		26,586.86	
	Fund 73410 Assets Total	<u>409,721.33-</u>		<u>846,062.42</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		412,674.95-		249,061.26
	215100 DUE TO FUND - SHORT TERM		2,953.62		600,061.80
	Fund 73410 Liabilities Total		<u>409,721.33-</u>		<u>849,123.06</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>409,721.33-</u>	<u>409,721.33-</u>	<u>846,062.42</u>	<u>846,062.42</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,338.43		164,483.76	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>7,338.43</u>		<u>165,808.91</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,729.00		8,729.00
	215100 SALES TAX LIABILITY		55.02		974.85
	Fund 23500 Liabilities Total		<u>8,784.02</u>		<u>9,703.85</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		575.00		12,270.00
	472203 KEG REGISTRATION		696.00		1,656.00
	472204 ACTIVITY REPORT		80.00		440.00
	472206 ALCOHOL SERVER TRAINING PRGM		5,580.00		25,770.00
	Major Account 470000 Total		<u>6,931.00</u>		<u>40,136.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.20		1,516.04
	Major Account 480000 Total		<u>365.20</u>		<u>1,516.04</u>
	Fund 23500 Revenues Total		<u>7,296.20</u>		<u>41,652.04</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.79		205.50	
	521500 PUBLICATION & PRINT EXP			198.54	
	559100 OTHER OPERATING EXP	8,729.00		8,729.00	
	Major Account 520000 Total	<u>8,741.79</u>		<u>9,133.04</u>	
	Fund 23500 Expenditures Total	<u>8,741.79</u>		<u>9,133.04</u>	
	Fund 23500 Total	<u>16,080.22</u>	<u>16,080.22</u>	<u>174,941.95</u>	<u>174,941.95</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	19,168.93-		216,368.43	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	19,168.93-		216,518.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,565.81-		
		211900 AAI DUE TO VENDOR (SYSTE		5,126.00		5,126.00
		Fund 23610 Liabilities Total		1,560.19		5,126.00
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		29,229.24		141,623.36
		Major Account 450000 Total		29,229.24		141,623.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,615.00		11,950.00
		474103 ADMIN SERVICE FEES		354.00		354.00
		Major Account 470000 Total		1,969.00		12,304.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.58		2,082.97
		Major Account 480000 Total		555.58		2,082.97
		Fund 23610 Revenues Total		31,753.82		156,010.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,286.40		39,418.50	
		512100 VACATION LEAVE EXPENSE	1,311.80		1,311.80	
		515100 RETIREMENT PLANS EXPENSE	1,594.15		2,970.29	
		515200 FICA EXPENSE	1,627.22		2,955.22	
		Major Account 510000 Total	24,819.57		46,655.81	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,185.00		8,740.00	
		531100 OFFICE SUPPLIES EXPENSE	40.68		40.68	
		534900 MISCELLANEOUS SUP EXP			22.92	
		541100 ACCTG & AUDITING SERVICES			80.40	
		541200 PURCHASING ASSESSMENT			9.70	
		545000 LABORATORY SERVICES	6,336.00		6,336.00	
		545001 FINGERPRINT SERVICES	3,258.00		4,163.00	

Agency Number 036 RACING & GAMING COMMISSION
 Agency Division
 Fund 23610 NRG C RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	4,450.00		7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	<u>16,269.68</u>	<u></u>	<u>30,607.85</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,731.00		8,260.00	
	571800 MEALS - TRAVEL STATUS	1,340.21		2,660.98	
	574500 PERSONAL VEHICLE MILEAGE	1,681.75		3,826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.73		2,456.54	
	Major Account 570000 Total	<u>11,393.69</u>	<u></u>	<u>17,204.01</u>	<u></u>
	Fund 23610 Expenditures Total	<u>52,482.94</u>	<u></u>	<u>94,467.67</u>	<u></u>
	Fund 23610 Total	<u>33,314.01</u>	<u>33,314.01</u>	<u>310,986.10</u>	<u>310,986.10</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	28.71		9,892.91	
	Fund 23620 Assets Total	28.71		9,892.91	
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		4,631.27		24,371.14
	Major Account 450000 Total		4,631.27		24,371.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.71		139.78
	Major Account 480000 Total		28.71		139.78
	Fund 23620 Revenues Total		4,659.98		24,510.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,631.27		24,371.15	
	Major Account 590000 Total	4,631.27		24,371.15	
	Fund 23620 Expenditures Total	4,631.27		24,371.15	
	Fund 23620 Total	<u>4,659.98</u>	<u>4,659.98</u>	<u>34,264.06</u>	<u>34,264.06</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	735,793.16		5,531,968.37	
		Fund 23650 Assets Total	735,793.16		5,531,968.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		44.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,145.49-		346.69
		213100 DUE TO GOVERNMENT		.01-		
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		1,189.50-		346.70
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		1,026,140.00		3,349,005.00
		Major Account 470000 Total		1,026,140.00		3,349,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,797.60		47,338.49
		484500 REIMB NON-GOVT SOURCES		141.52		201.16
		Major Account 480000 Total		12,939.12		47,539.65
		Fund 23650 Revenues Total		1,039,079.12		3,396,544.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,661.94		511,976.43	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS			479.34	
		511600 PER DIEM PAYMENTS	7,230.86		28,088.34	
		512100 VACATION LEAVE EXPENSE	6,307.23		23,703.27	
		512200 SICK LEAVE EXPENSE	7,341.66		22,120.03	
		512300 HOLIDAY LEAVE EXPENSE	12,274.38		26,870.96	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	13,229.68		43,632.75	
		515200 FICA EXPENSE	13,464.94		44,737.00	
		515400 LIFE & ACCIDENT INS EXP	8.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	23,165.48		92,841.09	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	233,684.57		800,666.65	
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	1.54		32.32	
		521300 FREIGHT EXPENSE	104.68		548.06	
		521400 CIO CHARGES	2,504.00		15,857.40	
		521402 OCIO - NETWORK	410.45		1,638.42	
		521410 OCIO - EQUIP LEASING	1,408.00		5,480.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		1,350.00	
		521415 OCIO - HARDWARE NON CAP			5,565.30	
		521431 OCIO - SOFTWARE RENEWAL	90.96		173.82	
		521441 OCIO - COMMUNICATIONS	1,814.33		5,644.09	
		521500 PUBLICATION & PRINT EXP	1,196.77		2,317.35	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	132.66		5,650.18	
		522200 CONFERENCE REGISTRATION	165.00		8,099.00	
		522600 JOB APPLICANT EXPENSE	181.00		1,106.60	
		524600 RENT EXPENSE-BUILDINGS	19,674.11		100,555.55	
		527200 REP & MAINT-MOTOR VEHICL	27.07		27.07	
		531100 OFFICE SUPPLIES EXPENSE	3,279.43		10,633.98	
		531200 IT SUPPLIES	317.72		596.73	
		532100 NON-CAPITALIZED EQUIP PU			9,685.38	
		534600 ED & RECREATIONAL SUP EX	670.59		717.59	
		534900 MISCELLANEOUS SUP EXP	163.00		2,397.69	
		534901 FIREARMS AND RELATED SUPP	1,307.95		7,706.01	
		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	6,832.75		25,747.25	
		547100 EDUCATIONAL SERVICES			26,503.75	
		549200 JANITORIAL/SECURITY SRVS	900.00		1,029.00	
		554100 DATA SERVICES	108.76		798.98	
		554900 OTHER CONTRACTUAL SERVICES	10,877.67		30,772.92	
		555510 SAAS SUBSCRIPTION FEES	1,250.00		7,734.95	
		556100 INSURANCE EXPENSE			60.60	
		556300 SURETY & NOTARY BONDS			270.00	
		559100 OTHER OPERATING EXP	27.00		12,189.82	
		Major Account 520000 Total	53,895.44		292,802.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,429.98		18,728.40	
		571600 MEALS - TAXABLE	225.24		225.24	

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				
	571800 MEALS - TRAVEL STATUS	1,495.96		4,797.56	
	572100 COMMERCIAL TRANSPORTATIO	997.59		5,320.67	
	573100 STATE-OWNED TRANSPORT	2,713.17		9,729.19	
	574500 PERSONAL VEHICLE MILEAGE	5,476.51		13,273.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE	178.00		902.00	
	Major Account 570000 Total	<u>14,516.45</u>		<u>57,310.63</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>302,096.46</u>		<u>1,160,798.74</u>	
	Fund 23650 Total	<u>1,037,889.62</u>	<u>1,037,889.62</u>	<u>6,692,767.11</u>	<u>6,692,767.11</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,510.54		1,510.54	
	Fund 23651 Assets Total	1,510.54		1,510.54	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,510.54		1,510.54
	Major Account 480000 Total		1,510.54		1,510.54
	Fund 23651 Revenues Total		1,510.54		1,510.54
	Fund 23651 Total	1,510.54	1,510.54	1,510.54	1,510.54

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	472,970.38-		1,271,392.81	
		139901 AR INVOICED (SYSTEM)	14,000.00-		12,052.50	
		Fund 23730 Assets Total	486,970.38-		1,283,445.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,875.07		2,875.07
		211900 AAI DUE TO VENDOR (SYSTE		1,522.55-		16,285.72
		214100 DEPOSITS		75.00-		975.00
		215100 DUE TO FUND - SHORT TERM				29.00
		Fund 23730 Liabilities Total		1,277.52		20,164.79
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		615.00		3,480.00
		471102 RELEASE OF LIABILITY		900.00		4,545.00
		472200 REPROD & PUBLICATIONS		1.00		11.00
		474100 GENERAL BUSINESS FEES				26,400.00
		474101 INSURANCE ASSESSMENTS		4,474.00		4,195.00
		Major Account 470000 Total		5,990.00		38,631.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,073.16		33,919.48
		484500 REIMB NON-GOVT SOURCES		82.30		126.40
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		5,155.46		33,850.88
		Fund 23730 Revenues Total		11,145.46		72,481.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,533.08		1,311,552.19	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	15,368.94		88,193.52	
		512200 SICK LEAVE EXPENSE	7,537.33		49,369.95	
		512300 HOLIDAY LEAVE EXPENSE	9,615.06		36,891.52	
		512500 FUNERAL LEAVE EXPENSE	2,321.14		3,571.14	
		515100 RETIREMENT PLANS EXPENSE	15,837.63		76,170.84	
		515200 FICA EXPENSE	20,545.19		106,381.18	
		515500 HEALTH INSURANCE EXPENSE	35,844.69		185,261.69	
		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	376,603.06		1,892,325.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,524.18		29,533.45	
		521400 CIO CHARGES	13,615.08		38,382.11	
		521500 PUBLICATION & PRINT EXP	2,104.15		5,632.18	
		521900 AWARDS EXPENSE	50.85		452.39	
		522100 DUES & SUBSCRIPTION EXP	1,019.00		5,389.60	
		522200 CONFERENCE REGISTRATION	40.00		4,363.84	
		523900 TEAMMATE RECOGNITION			180.00	
		524600 RENT EXPENSE-BUILDINGS	61,888.73		307,889.25	
		524601 RENT EXPENSE - PARKING	2,630.00		2,909.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,250.00	
		526100 REP & MAINT-REAL PROPERT			1,084.60	
		527100 REP & MAINT-OFFICE EQUIP			299.95	
		527800 REP & MAINT-OTHER PROPER	140.50		140.50	
		531100 OFFICE SUPPLIES EXPENSE	2,683.05		9,326.91	
		531200 IT SUPPLIES	133.52		220.49	
		532260 VOICE EQUIP			104.89	
		534601 LAW BOOKS & REFERENCE MATERIAL	1,241.40		1,241.40	
		541100 ACCTG & AUDITING SERVICES			9,692.88	
		541200 PURCHASING ASSESSMENT			630.62	
		541500 LEGAL SERVICES EXPENSE	10,672.67		52,957.38	
		541700 LEGAL RELATED EXPENSE	2,165.83		10,960.95	
		549200 JANITORIAL/SECURITY SRVS	3,568.39		46,619.13	
		554100 DATA SERVICES	570.99		3,119.95	
		554110 VOICE SERVICES	6,751.12		9,840.68	
		554900 OTHER CONTRACTUAL SERVICES			202.00	
		555310 COTS LICENSE FEES	1,944.80		15,710.84	
		555340 COTS MAINTENANCE			794.60	
		555510 SAAS SUBSCRIPTION FEES	1,563.48		7,787.93	
		556100 INSURANCE EXPENSE	1,109.36		1,109.36	
		556300 SURETY & NOTARY BONDS			336.27	
		559100 OTHER OPERATING EXP	891.48		5,139.42	
		Major Account 520000 Total	121,456.88		573,303.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	303.00		5,759.07	
		571600 MEALS - TAXABLE			16.27	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	48.30		779.95	
	572100 COMMERCIAL TRANSPORTATIO			1,311.61	
	573100 STATE-OWNED TRANSPORT	128.65		235.96	
	574500 PERSONAL VEHICLE MILEAGE	853.47		6,970.34	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	<u>1,333.42</u>	<u> </u>	<u>15,210.70</u>	<u> </u>
	Fund 23730 Expenditures Total	<u>499,393.36</u>	<u> </u>	<u>2,480,839.05</u>	<u> </u>
	Fund 23730 Total	<u>12,422.98</u>	<u>12,422.98</u>	<u>3,764,284.36</u>	<u>3,764,284.36</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	9,658.33-		6,141,906.02	
	Fund 63730 Assets Total	9,658.33-		6,141,906.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,447.99		4,554.25
	Fund 63730 Liabilities Total		1,447.99		4,554.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,189,144.40
	Fund 63730 Fund Equity Total				6,189,144.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,538.04		68,236.27
	Major Account 480000 Total		14,538.04		68,236.27
	Fund 63730 Revenues Total		14,538.04		68,236.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32		59,319.70	
	592101 BOOKS	1,348.27		4,875.49	
	592102 GENERAL SUPPLIES/TOOLS	126.43		450.48	
	592103 SPECIAL SUPPLIES/TOOLS			15.50	
	592104 SPECIAL FEES			110.00	
	592106 MILEAGE	2,857.69		10,243.30	
	592108 TUITION-PRIVATE	4,456.00		7,346.00	
	592109 TUITION-STATE	5,224.65		29,767.49	
	592113 COMPUTERS AND SOFTWARE			4,645.94	
	592200 1099-AID TO/FOR INDIVIDUALS			3,255.00	
	Major Account 590000 Total	25,644.36		120,028.90	
	Fund 63730 Expenditures Total	25,644.36		120,028.90	
	Fund 63730 Total	15,986.03	15,986.03	6,261,934.92	6,261,934.92

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	54,365.65-		1,713,360.65	
	132900 NSF ITEMS SUSPENSE			627.60	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	54,365.65-		1,714,177.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		3,312.38-		7,990.61
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		3,312.38-		968.22
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		182,849.60		671,413.15
	474101 SURCHARGE		27,049.79		98,447.11
	474102 Auction Markets		138,790.55		333,013.00
	474103 PACKING HOUSE		29,784.00		160,698.45
	474104 RFL REGISTERED FED LOTS				822,269.00
	474106 LATE NOTICE SURCHARGE		1,200.00		3,250.00
	474108 EXPIRED AND REINSTATED		5,150.00		27,525.00
	474109 ADD FREEZE				150.00
	474110 ADD LOCATION		180.00		345.00
	474111 Brand Lease		1.00		2.00
	474112 BRANDS-NEW		4,200.00		19,900.00
	474113 BRANDS-RENEWAL		78,100.00		175,366.00
	474114 BRANDS-TRANSFER		1,800.00		9,280.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		150.00
	474119 brand app reasearch		2,590.00		13,740.00
	Major Account 470000 Total		471,794.94		2,335,548.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,747.65		24,175.04
	484500 REIMB NON-GOVT SOURCES		4,914.66		17,193.13
	486600 CREDIT CARD CLEARING		838.66		10,989.89
	Major Account 480000 Total		10,500.97		52,358.06
	Fund 23910 Revenues Total		482,295.91		2,387,906.77
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	218,646.77		1,051,249.05	
		511106 INTERMITTENT SALARIES	59,341.87		139,299.38	
		511700 EMPLOYEE BONUSES	1,010.00		5,105.75	
		511800 COMPENSATORY TIME PAID	1,857.19		53,468.30	
		512100 VACATION LEAVE EXPENSE	6,902.00		53,892.49	
		512200 SICK LEAVE EXPENSE	2,587.69		23,451.80	
		512300 HOLIDAY LEAVE EXPENSE	11,138.58		56,819.95	
		512500 FUNERAL LEAVE EXPENSE	204.33		4,579.26	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	18,071.24		93,158.83	
		515200 FICA EXPENSE	21,613.62		98,903.94	
		515500 HEALTH INSURANCE EXPENSE	58,991.94		295,000.84	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	400,365.23		1,919,342.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,131.47		4,517.44	
		521300 FREIGHT EXPENSE	366.12		2,068.60	
		521400 CIO CHARGES	14,573.46		72,038.41	
		521500 PUBLICATION & PRINT EXP	645.51		2,331.31	
		522100 DUES & SUBSCRIPTION EXP	135.00		1,640.90	
		522200 CONFERENCE REGISTRATION			550.00	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	188.34		474.49	
		523202 ELECTRICITY	177.07		1,175.38	
		523203 WATER	21.75		155.86	
		523204 SEWER	4.65		20.46	
		524600 RENT EXPENSE-BUILDINGS	1,440.93		7,204.65	
		525100 RENT EXP-OFFICE EQUIP			1,188.84	
		526100 REP & MAINT-REAL PROPERT	65.80		285.64	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL	800.86		1,566.05	
		531100 OFFICE SUPPLIES EXPENSE	2,991.95		7,359.37	
		531200 IT SUPPLIES	189.32		489.76	
		532200 PERSONAL COMPUTING EQUIPMENT			35.80	
		533100 HOUSEHOLD & INSTIT EXP			150.00	
		533132 UNIFORMS	300.00		7,900.00	
		534500 AGRICULTURAL SUPPLIES EX			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	45.54		133.98	
	538184 FLUIDS	6.99		21.43	
	538185 GASOLINE	4,037.36		9,128.64	
	538187 TIRES			1,631.40	
	541100 ACCTG & AUDITING SERVICES	26,293.56		147,718.64	
	541500 LEGAL SERVICES EXPENSE	658.50		2,792.50	
	547100 EDUCATIONAL SERVICES			38.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	548700 REFUSE/RECYCLING			292.50	
	548900 WEED CONTROL	275.00		1,420.00	
	555200 SOFTWARE - NEW PURCHASES	2,304.00		2,304.00	
	556100 INSURANCE EXPENSE	110.84		2,084.08	
	559100 OTHER OPERATING EXP	628.19		4,020.72	
	Major Account 520000 Total	57,392.21		367,828.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		8,010.65	
	571600 MEALS - TAXABLE	104.83		449.44	
	571800 MEALS - TRAVEL STATUS	185.86		2,223.59	
	574500 PERSONAL VEHICLE MILEAGE	74,873.05		274,465.46	
	Major Account 570000 Total	75,591.74		285,149.14	
	Fund 23910 Expenditures Total	533,349.18		2,572,319.16	
	Fund 23910 Total	478,983.53	478,983.53	4,286,496.41	4,286,496.41

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	3,705.42-		211,163.05	
	Fund 73910 Assets Total	<u>3,705.42-</u>		<u>211,163.05</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,204.17-		195,432.34
	215100 DUE TO FUND - SHORT TERM		498.75		15,730.71
	Fund 73910 Liabilities Total		<u>3,705.42-</u>		<u>211,163.05</u>
	Fund 73910 Total	<u>3,705.42-</u>	<u>3,705.42-</u>	<u>211,163.05</u>	<u>211,163.05</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	80,586.10		559,640.77	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	80,586.10		559,906.22	
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		5,590.71		28,701.95
		475102 DEALER LICENSES		82,290.00		145,540.00
		475103 SUPPLEMENTAL DLR LIC		320.00		580.00
		475105 MOTORCYCLE DLR LIC		500.00		500.00
		475106 MANUFACTURER LICENSES		15,500.00		69,540.00
		475107 FACTORY REP LICENSES		2,240.00		6,380.00
		475108 DISTRIBUTOR LICENSES		6,500.00		15,500.00
		475110 FINANCE COMPANY LIC		900.00		5,500.00
		475111 WRECKER & SALVAGE LIC		2,000.00		4,800.00
		475112 AUCTION DEALER LIC		1,250.00		2,000.00
		475113 MFG BRANCH LIC		100.00		100.00
		475115 CHANGE OF NAME		5.00		20.00
		475116 CHANGE OF ADDRESS		50.00		225.00
		475117 SPECIAL PERMIT		500.00		3,600.00
		475118 TRAILER DEALER LIC		4,000.00		9,000.00
		475119 DEALERS AGENT		100.00		100.00
		Major Account 470000 Total		121,845.71		292,086.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.96		5,617.49
		486600 CREDIT CARD CLEARING		37,830.00		37,310.00
		Major Account 480000 Total		38,884.96		42,927.49
		Fund 24010 Revenues Total		160,730.67		335,014.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,478.55		145,288.80	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	2,817.02		27,125.74	
		512200 SICK LEAVE EXPENSE	1,212.75		31,741.93	
		512300 HOLIDAY LEAVE EXPENSE	3,033.68		8,203.96	
		515100 RETIREMENT PLANS EXPENSE	3,410.19		15,901.54	

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				
	515200 FICA EXPENSE	3,345.94		15,295.04	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		40,395.45	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP			32.04	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	<u>60,861.23</u>	<u></u>	<u>289,326.70</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,245.51		1,508.76	
	521200 COM EXPENSE - VOICE/DATA	9,113.50		9,223.50	
	521400 CIO CHARGES	1,959.85		9,897.13	
	521500 PUBLICATION & PRINT EXP	370.40		2,155.12	
	524600 RENT EXPENSE-BUILDINGS	727.49		3,922.45	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,227.05	
	531100 OFFICE SUPPLIES EXPENSE	446.33		795.43	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		8,000.00	
	556100 INSURANCE EXPENSE	97.81		146.29	
	559100 OTHER OPERATING EXP	41.80		197.91	
	Major Account 520000 Total	<u>16,248.10</u>	<u></u>	<u>39,069.64</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		686.00	
	571800 MEALS - TRAVEL STATUS			252.72	
	573100 STATE-OWNED TRANSPORT	2,937.24		15,647.94	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>3,035.24</u>	<u></u>	<u>16,597.91</u>	<u></u>
	Fund 24010 Expenditures Total	<u>80,144.57</u>	<u></u>	<u>344,994.25</u>	<u></u>
	Fund 24010 Total	<u>160,730.67</u>	<u>160,730.67</u>	<u>904,900.47</u>	<u>904,900.47</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,586.29		1,705,691.68	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,342.72	
		Fund 24110 Assets Total	249,586.29		1,711,965.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		14,665.75		16,503.06
		215900 SALES TAX COLLECTIONS		.33		6.12
		Fund 24110 Liabilities Total		14,666.08		16,604.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,578,368.93
		Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9.67		77.35
		474120 SALESPERSON TRANSFER FEES		1,225.00		7,050.00
		474130 BROKER TRANSFER FEES		175.00		1,325.00
		474140 PROFESSIONAL CORP		1,425.00		4,675.00
		474150 LTD. LIABILITY CO		2,550.00		10,900.00
		474160 CERTIFICATION OF LICENSURE		1,075.00		3,100.00
		475120 NEW BROKER LICENSE FEE		630.00		3,240.00
		475130 NEW SALESPRSN LICENSE FEE		2,380.00		13,930.00
		475150 NEW BRANCH OFFICE FEES		50.00		800.00
		475160 BROKER RENEWAL FEES		110,880.00		139,320.00
		475170 SALESPERSON RENEWAL FEES		195,720.00		245,140.00
		475190 BRANCH OFFICE RENEWAL FEES		4,000.00		4,100.00
		475210 RETIREMENT HOME FEES		800.00		1,000.00
		475220 PROMOTIONAL LAND REG		28,100.00		30,290.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475270 RENEWAL CAMP SALESPERSON		50.00		450.00
		475320 EXAMINATION FEES		24,000.00		103,350.00
		475340 APPLICATION FEE		13,365.00		61,125.00
		Major Account 470000 Total		386,734.67		630,472.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,303.56		16,587.44
		484500 REIMB NON-GOVT SOURCES				1.41
		485100 FINES FORFEITS & PENALTI		60.00		90.00
		486600 CREDIT CARD CLEARING		19,585.00		44,630.00

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		22,948.56		61,308.85
	Fund 24110 Revenues Total		409,683.23		691,781.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,355.58		205,924.26	
	511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
	511700 EMPLOYEE BONUSES			1,791.06	
	512100 VACATION LEAVE EXPENSE	3,536.09		19,901.73	
	512200 SICK LEAVE EXPENSE	3,982.99		14,727.34	
	512300 HOLIDAY LEAVE EXPENSE	4,633.90		11,432.83	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	5,204.82		18,970.56	
	515200 FICA EXPENSE	5,141.64		18,323.91	
	515500 HEALTH INSURANCE EXPENSE	10,572.02		52,287.92	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	91,627.04		352,356.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,722.13		9,895.03	
	521410 Data Processing Expense	1,253.20		4,908.40	
	521420 Communication V/D Expense	462.33		3,642.68	
	521500 PUBLICATION & PRINT EXP	6,471.11		8,669.21	
	521900 AWARDS EXPENSE			80.00	
	522100 DUES & SUBSCRIPTION EXP	809.19		2,545.19	
	522200 CONFERENCE REGISTRATION			630.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			105.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		12,002.15	
	524700 RENT EXP-OTHER REAL PROP	372.00		1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		4,048.75	
	531100 OFFICE SUPPLIES EXPENSE	513.59		2,314.27	
	539500 PURCHASING CARD			1.41	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	18,706.00		39,171.26	
	541700 LEGAL RELATED EXPENSE	16,257.21		17,614.87	
	542100 SOS TEMP SERV - PERSONNEL	2,481.17		5,137.26	
	547100 EDUCATIONAL SERVICES	17,010.00		58,710.00	
	554900 OTHER CONTRACTUAL SERVICES	206.97		756.18	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		24,000.00	

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	88.01		148.61	
	559100 OTHER OPERATING EXP	744.41		4,221.23	
	Major Account 520000 Total	<u>78,307.50</u>		<u>204,197.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	488.47		3,894.55	
	571600 MEALS TAXABLE	74.40		500.43	
	571800 MEALS PER DIEM	438.73		2,423.64	
	572100 COMMERCIAL TRANSPORTATIO			691.29	
	573100 STATE-OWNED TRANSPORT	3,131.92		8,611.99	
	574500 PERSONAL VEHICLE MILEAGE	694.96		2,101.43	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>4,828.48</u>		<u>18,235.33</u>	
	Fund 24110 Expenditures Total	<u>174,763.02</u>		<u>574,788.77</u>	
	Fund 24110 Total	<u>424,349.31</u>	<u>424,349.31</u>	<u>2,286,754.31</u>	<u>2,286,754.31</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	13,833.19-		96,869.03	
		Fund 24510 Assets Total	13,833.19-		96,869.03	
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				270.00
		475122 LICENSE APPLICATION		150.00		400.00
		475125 RENEWAL		265.00		5,325.00
		475142 LICENSE ISSUANCE		70.00		280.00
		475145 RENEWAL		300.00		1,440.00
		475146 NEW SHOP INSPECTION		450.00		1,980.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION		130.00		390.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				100.00
		475220 STUDENT/EXAMINATION		1,350.00		3,420.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		850.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				125.00
		476121 DUPLICATE LICENSE		10.00		100.00
		476141 DUPLICATE LICENSE				10.00
		Major Account 470000 Total		2,825.00		14,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.11		1,455.87
		484500 REIMB NON-GOVT SOURCES		2.16		4.37
		485121 RESTORATION		245.00		1,995.00
		485140 LATE FEE				30.00
		Major Account 480000 Total		514.27		3,485.24
		Fund 24510 Revenues Total		3,339.27		18,465.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,438.08		35,845.40	
		511600 PER DIEM PAYMENTS	450.00		900.00	
		512100 VACATION LEAVE EXPENSE	1,406.38		3,966.60	

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	118.32		643.64	
	512300 HOLIDAY LEAVE EXPENSE	791.14		1,933.42	
	515100 RETIREMENT PLANS EXPENSE	880.12		3,174.04	
	515200 FICA EXPENSE	879.50		3,075.92	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		9,944.80	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	<u>15,952.50</u>		<u>60,307.82</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.28		235.08	
	521400 CIO CHARGES	295.38		1,357.98	
	521500 PUBLICATION & PRINT EXP	7.55		16.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		2,920.15	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	541100 ACCTG & AUDITING SERVICES			535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE	8.52		20.64	
	Major Account 520000 Total	<u>1,165.76</u>		<u>5,349.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE	54.20		90.95	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			931.87	
	574500 PERSONAL VEHICLE MILEAGE			356.00	
	Major Account 570000 Total	<u>54.20</u>		<u>1,556.08</u>	
	Fund 24510 Expenditures Total	<u>17,172.46</u>		<u>67,213.10</u>	
	Fund 24510 Total	<u>3,339.27</u>	<u>3,339.27</u>	<u>164,082.13</u>	<u>164,082.13</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	159,609.63-		879,900.55	
		Fund 24620 Assets Total	159,609.63-		879,900.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,374.18		125,785.37
		Fund 24620 Liabilities Total		109,374.18		125,785.37
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		2,857.61		22,832.32
		Major Account 480000 Total		2,857.61		22,832.32
		Fund 24620 Revenues Total		2,857.61		22,832.32
Expenditures	590000	Government Aid				
		593101 PERSONNEL	56,037.94		392,170.37	
		593102 FRINGE BENEFITS	14,419.19		86,544.61	
		593103 TRAVEL	326.11		14,973.78	
		593104 SUPPLIES	645.09		61,237.07	
		593105 CONSULTANTS/CONTRACTS			47,604.73	
		593106 OTHER	200,413.09		1,307,516.23	
		Major Account 590000 Total	271,841.42		1,910,046.79	
		Fund 24620 Expenditures Total	271,841.42		1,910,046.79	
		Fund 24620 Total	112,231.79	112,231.79	2,789,947.34	2,789,947.34

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	24,590.42		10,452,429.64	
		Fund 24630 Assets Total	24,590.42		10,452,429.64	
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		24,590.42		114,576.40
		Major Account 480000 Total		24,590.42		114,576.40
		Fund 24630 Revenues Total		24,590.42		114,576.40
		Fund 24630 Total	24,590.42	24,590.42	10,452,429.64	10,452,429.64

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	18,838.10		811,259.21	
		Fund 24680 Assets Total	18,838.10		811,259.21	
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		16,980.75		75,966.01
		Major Account 470000 Total		16,980.75		75,966.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,857.35		8,462.78
		Major Account 480000 Total		1,857.35		8,462.78
		Fund 24680 Revenues Total		18,838.10		84,428.79
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	18,838.10	18,838.10	833,234.21	833,234.21

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	247,136.34		4,447,630.43	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	3,796.73		179,129.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,140.24-		26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	245,792.83		4,601,786.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,650.00		2,546.00
		211900 AAI DUE TO VENDOR (SYSTE		1,144.00		1,144.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		.61		1,649.84
		Fund 24690 Liabilities Total		2,794.61		5,358.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,080,964.11
		Fund 24690 Fund Equity Total				3,080,964.11
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,200.00		13,100.00
		Major Account 460000 Total		3,200.00		13,100.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		776.12		4,504.25
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		1,654.24		23,861.66
		471107 MISC SERVICES		4.22		15.35
		471108 SAFEKEEPERS SERVICES		79,378.55		472,439.13
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT				80.88
		472103 NONTAXABLE SALES-SUP/SVC		12.00		88.20
		472105 TAXABLE SALES COPIES		424.33		4,489.62
		Major Account 470000 Total		82,249.46		505,501.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,416.49		39,971.80
		482100 LAND USE REVENUE				5.00
		483100 HOUSING & DORM RENTAL RE		150,728.28		789,569.30
		484500 REIMB NON-GOVT SOURCES		762.20		10,650.00
		484502 RESTITUTION PAID-OFFENDER		12.30		17,692.99
		486400 CASH OVER ADJUSTMENT		.06-		3.01

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		500.00		180,495.71
	Major Account 480000 Total		162,419.21		1,038,387.81
	Fund 24690 Revenues Total		247,868.67		1,556,989.70
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		40.50	
	521500 PUBLICATION & PRINT EXP	32.75		710.50	
	522100 DUES & SUBSCRIPTION EXP			1,625.00	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		11,550.00	
	531100 OFFICE SUPPLIES EXPENSE	61.32		345.97	
	531200 IT SUPPLIES	18.88		18.88	
	534601 EDUCATIONAL	1,950.00		3,609.97	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	1,144.00		4,662.00	
	559100 OTHER OPERATING EXP			10,822.77	
	Major Account 520000 Total	4,870.45		39,858.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			914.12	
	571800 MEALS - TRAVEL STATUS			187.25	
	572100 COMMERCIAL TRANSPORTATIO			566.40	
	Major Account 570000 Total			1,667.77	
	Fund 24690 Expenditures Total	4,870.45		41,526.36	
	Fund 24690 Total	250,663.28	250,663.28	4,643,312.62	4,643,312.62

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	18,924.85-		375,408.28	
	Fund 24691 Assets Total	18,924.85-		375,408.28	
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		9,594.28		55,641.50
	483101 INMATE MAINT ALLOCATION		28,519.13-		53,367.66-
	Major Account 480000 Total		18,924.85-		2,273.84
	Fund 24691 Revenues Total		18,924.85-		2,273.84
	Fund 24691 Total	18,924.85-	18,924.85-	375,408.28	375,408.28

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	551,069.56		760,007.30	
		139901 AR INVOICED (SYSTEM)	976,763.47-		98,281.87	
		Fund 48130 Assets Total	425,693.91-		858,289.17	
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		80,093.98		1,335,026.33
		Major Account 460000 Total		80,093.98		1,335,026.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.68		4,208.53
		486500 MISCELLANEOUS ADJUSTMENT				208,608.95-
		Major Account 480000 Total		967.68		204,400.42-
		Fund 48130 Revenues Total		81,061.66		1,130,625.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,572.43		33,002.34	
		511500 SHIFT DIFFERENTIAL PYMT	107.25		107.25	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE			92.76	
		515100 RETIREMENT PLANS EXPENSE	937.62		3,264.81	
		515200 FICA EXPENSE	710.43		2,411.58	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		5,585.50	
		Major Account 510000 Total	12,444.83		44,501.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,720.14		41,282.63	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	25,640.00		122,520.00	
		554900 OTHER CONTRACTUAL SERVICES			3,863.90-	
		555200 SOFTWARE - NEW PURCHASES	462,950.60		462,950.60	
		559103 INMATE WAGES			164.54-	
		Major Account 520000 Total	494,310.74		668,758.74	
Expenditures	580000	Capital Outlay				
		586906 EDUCATIONAL EQUIPMENT			22,907.01	
		Major Account 580000 Total			22,907.01	

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				
		Fund 48130 Expenditures Total	<u>506,755.57</u>		<u>736,167.09</u>	
		Fund 48130 Total	<u>81,061.66</u>	<u>81,061.66</u>	<u>1,594,456.26</u>	<u>1,594,456.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	394,036.89-		4,166,844.20	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	695,540.69		2,377,820.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	975.50		3,950.76	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
	145100 RAW MATERIALS	33,852.49-		4,255,867.25	
	145200 WORK-IN-PROCESS	5,088.23		121,972.86	
	145300 FINISHED GOODS	198,141.07-		1,733,689.02	
	145400 INVENTORY IN TRANSIT	161,002.69-		77,213.89	
	Fund 52510 Assets Total	85,428.72-		12,742,410.15	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		25,249.13-		334,996.11
	211900 AAI DUE TO VENDOR (SYSTE		130,667.13-		83,098.86
	215100 DUE TO FUND - SHORT TERM		267.15		1,887.95
	Fund 52510 Liabilities Total		155,649.11-		420,049.17
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		28,519.13		53,367.66
	Major Account 460000 Total		28,519.13		53,367.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		406.71-		6,307.55
	471109 LAUNDRY SERVICES		300,117.63		1,348,934.39
	471111 WORK CREW SERVICES		138,317.28		690,959.28
	472100 SALE OF SUP & MAT		1,217,213.86		8,251,798.36
	472106 CASH CREDIT		42,372.72-		43,742.62-
	472200 REPROD & PUBLICATIONS		37,000.33		314,498.24
	Major Account 470000 Total		1,649,869.67		10,568,755.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,084.40		35,453.87
	483401 PV RENT AND UTIL		3,987.47		8,611.90
	484501 PRIVATE VENTURE		2,570.97		14,254.04
	484900 OTHER PRIVATE SOURCES				132.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		17,642.84		58,451.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,233.95		21,598.19
	Major Account 490000 Total		9,233.95		21,598.19
	Fund 52510 Revenues Total		1,705,265.59		10,702,172.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	418,871.36		1,621,687.88	
	511200 TEMPORARY SALARIES-WAGE	2,025.52		11,177.96	
	511300 OVERTIME PAYMENTS	36,696.69		115,789.60	
	511301 HOLIDAY WORK - DCS	6,282.22		20,030.24	
	511500 SHIFT DIFFERENTIAL PYMT	28,549.05		109,603.50	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	6,366.61		30,373.32	
	511900 SUPPLEMENTAL	5,667.79		21,028.06	
	512100 VACATION LEAVE EXPENSE	40,210.51		164,032.41	
	512200 SICK LEAVE EXPENSE	48,177.37		136,800.92	
	512300 HOLIDAY LEAVE EXPENSE	37,189.15		93,193.27	
	512500 FUNERAL LEAVE EXPENSE	1,251.97		5,425.21	
	512600 CIVIL LEAVE EXPENSE	169.40		359.25	
	512700 INJURY LEAVE EXPENSE	782.80		1,819.70	
	515100 RETIREMENT PLANS EXPENSE	46,766.20		172,158.30	
	515200 FICA EXPENSE	46,067.33		167,064.55	
	515500 HEALTH INSURANCE EXPENSE	78,357.93		394,666.61	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.60	
	516400 UNEMPLOYM COMP INS EXP			13,410.12	
	516500 WORKERS COMP PREMIUMS			101,834.53	
	Major Account 510000 Total	803,431.90		3,184,239.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,072.43		38,533.18	
	521300 FREIGHT EXPENSE	1,597.92		8,229.90	
	521301 FREIGHT ON INVENTORY	4,009.00		22,221.62	
	521400 CIO CHARGES	26,761.54		168,577.37	
	521401 OCIO - COMMUNICATIONS	3,377.34		16,910.73	
	521500 PUBLICATION & PRINT EXP	8,989.10		32,191.27	
	521901 AWARDS - STAFF			143.00	
	522100 DUES & SUBSCRIPTION EXP	1,125.00		6,532.98	
	522202 CONF REG - NON-CEU'S	129.00		757.00	

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	30.00		120.00	
	523201 NATURAL GAS	5,452.32		24,354.16	
	523202 ELECTRICITY	11,116.22		65,285.67	
	523203 WATER	5,967.53		29,751.61	
	523204 SEWER	6,718.53		33,309.86	
	524600 RENT EXPENSE-BUILDINGS	596.70		2,983.50	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	2,449.94		14,344.16	
	526104 R & M CONT-BLDGS	850.00		5,587.69	
	527200 REP & MAINT-MOTOR VEHICL	5,817.00		44,725.69	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	12,107.49		47,029.96	
	527801 REP & MAINT-OTHER PROPER	21,746.00		21,746.00	
	531100 OFFICE SUPPLIES EXPENSE	1,640.68		18,175.45	
	532100 NON-CAPITALIZED EQUIP PU			439.40	
	532260 VOICE EQUIP			69.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533103 CLEANING SUPPLIES	829.72		14,045.12	
	533157 CANTEEN RESALE-JULY	756.00			
	533160 CANTEEN RESALE-OCT	792.00			
	534601 EDUCATIONAL	5,495.00		16,282.00	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	3,011.67		11,756.00	
	534801 MAINTENANCE FUEL AND OIL	1,303.64		4,465.23	
	534900 MISCELLANEOUS SUP EXP			3,477.94	
	534904 CI SHOP SUPPLIES	34,084.94		176,926.02	
	534905 SMALL TOOLS	2,745.14		24,836.32	
	534906 RAW MATERIALS	148,812.64		2,307,001.28	
	534907 SECURITY SUPPLIES			75.66	
	534909 OPERATIONAL SUPPLIES	27,032.42		193,358.49	
	538100 VEHICLE & EQUIP SUP EXP	1,045.00		2,128.64	
	538102 GAS/OIL FSP & CSI	16,803.62		57,324.81	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES			3,557.00	
	543300 IT CONSULTING-OTHER	833.33		4,296.65	
	548600 PEST CONTROL	136.48		772.38	
	548700 REFUSE/RECYCLING	2,014.24		10,874.69	
	549500 HAZARDOUS WASTE DISPOSAL	1,621.16		1,621.16	

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				
	554900 OTHER CONTRACTUAL SERVICES	43.51		62,915.20	
	555100 DATA PROC SOFTW LIC FEE	2,399.55		9,084.04	
	555200 SOFTWARE - NEW PURCHASES			268.78	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE	13,408.69		29,404.71	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	8,216.83		10,185.52	
	559101 TRANS COSTS STATE WARDS			344.49	
	559103 INMATE WAGES	61,586.29		430,916.24	
	559111 MISC CHARGES, NOT FREIGHT	478.25		2,598.34	
	Major Account 520000 Total	458,907.86		4,052,898.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,509.93	
	571600 MEALS - TAXABLE			123.38	
	571800 MEALS - TRAVEL STATUS			446.27	
	572100 COMMERCIAL TRANSPORTATIO			559.08	
	573100 STATE-OWNED TRANSPORT	8,261.40		43,671.04	
	574500 PERSONAL VEHICLE MILEAGE	202.50		1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	8,463.90		47,439.22	
	Fund 52510 Expenditures Total	1,270,803.66		7,284,576.91	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	161,026.31-		2,340,100.79-	
	814200 ISSUES, TRANSFERS, ADJ	9,165.79-		216,312.93	
	815100 COST OF GOODS SOLD	796,115.58		5,567,340.23	
	815200 DIRECT LABOR	16,903.21-		108,625.57-	
	815300 OVERHEAD COSTS	244,778.73-		1,680,169.78-	
	Fund 52510 Adjustments Total	364,241.54		1,654,757.02	
	Fund 52510 Total	<u>1,549,616.48</u>	<u>1,549,616.48</u>	<u>21,681,744.08</u>	<u>21,681,744.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,582.21		455,966.01	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	2,419.50-		44,700.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	33,162.71		592,353.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.49		3,747.82
		211900 AAI DUE TO VENDOR (SYSTE		404.02-		
		Fund 52700 Liabilities Total		381.53-		3,747.82
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		36,825.00		79,832.50
		Major Account 460000 Total		36,825.00		79,832.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		3,000.00		62,213.00
		Major Account 470000 Total		3,000.00		62,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		986.87		4,372.26
		484500 REIMB NON-GOVT SOURCES				549.35
		Major Account 480000 Total		986.87		4,921.61
		Fund 52700 Revenues Total		40,811.87		146,967.11
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	1,620.19		8,097.33	
		521500 PUBLICATION & PRINT EXP	147.22		311.34	
		522100 DUES & SUBSCRIPTION EXP			950.00	
		522202 CONF REG - NON-CEU'S			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	253.06		897.22	
	523202 ELECTRICITY	258.08		1,632.20	
	525500 RENT EXP-OTHER PERS PROP	67.50		247.50	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	256.91		2,031.75	
	531100 OFFICE SUPPLIES EXPENSE			37.37	
	533100 HOUSEHOLD & INSTIT EXP			31.23	
	534500 AGRICULTURAL SUPPLIES EX			888.29	
	534800 CONST & MAINT SUP EXP			242.91	
	538100 VEHICLE & EQUIP SUP EXP	320.06		2,402.47	
	538102 GAS/OIL FSP & CSI	2,277.45		5,695.57	
	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		173.04	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	45.34		226.25	
	556100 INSURANCE EXPENSE	1,384.14		1,384.14	
	556300 SURETY & NOTARY BONDS			20.70	
	Major Account 520000 Total	6,673.21		35,691.34	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,036.14	
	571104 BOARD & LODGING FSP SCREEN	373.20		1,489.08	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			282.99	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22		884.88	
	572100 COMMERCIAL TRANSPORTATIO			915.36	
	575103 MISC TRAV FSP ADMIN			169.00	
	Major Account 570000 Total	594.42		4,777.45	
	Fund 52700 Expenditures Total	7,267.63		44,829.70	
	Fund 52700 Total	40,430.34	40,430.34	637,183.13	637,183.13

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	41,706.02		573,343.63	
		139901 AR INVOICED (SYSTEM)	55,500.00-		136,517.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			40,641.67-	
		Fund 52701 Assets Total	13,793.98-		669,219.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				690,225.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				261.80
		472103 NONTAXABLE SALES-SUP/SVC		53,406.00		331,117.25
		Major Account 470000 Total		53,406.00		331,379.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,228.13		6,193.07
		Major Account 480000 Total		1,228.13		6,193.07
		Fund 52701 Revenues Total		54,634.13		337,572.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,628.96		81,476.73	
		511300 OVERTIME PAYMENTS	264.35		356.03	
		511500 SHIFT DIFFERENTIAL PYMT	2,250.75		8,535.75	
		512100 VACATION LEAVE EXPENSE	1,703.09		7,926.21	
		512200 SICK LEAVE EXPENSE	2,510.60		6,806.50	
		512300 HOLIDAY LEAVE EXPENSE	1,845.90		4,536.92	
		515100 RETIREMENT PLANS EXPENSE	2,261.64		8,209.66	
		515200 FICA EXPENSE	2,160.86		7,657.95	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		30,789.70	
		Major Account 510000 Total	40,784.09		156,295.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			20.00	
		527200 REP & MAINT-MOTOR VEHICL	622.70		2,007.72	
		538100 VEHICLE & EQUIP SUP EXP	21.32		1,804.89	
		558100 INVENTORIES FOR RESALE	27,000.00		198,450.00	
		Major Account 520000 Total	27,644.02		202,282.61	
		Fund 52701 Expenditures Total	68,428.11		358,578.06	
		Fund 52701 Total	54,634.13	54,634.13	1,027,797.26	1,027,797.26

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	36,100.54-		335,922.20	
	145100 RAW MATERIALS	16,049.12		566,274.67	
	Fund 54610 Assets Total	20,051.42-		902,196.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,469.79		43,053.49
	211900 AAI DUE TO VENDOR (SYSTE		50,141.18-		43,527.46
	Fund 54610 Liabilities Total		21,671.39-		86,580.95
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		168,653.76		975,086.44
	Major Account 470000 Total		168,653.76		975,086.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.54		3,781.01
	Major Account 480000 Total		793.54		3,781.01
	Fund 54610 Revenues Total		169,447.30		978,867.45
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,650.00	
	531100 OFFICE SUPPLIES EXPENSE	1,715.00-		4,284.46	
	533102 INMATE CLOTHING			2,399.48-	
	533103 CLEANING SUPPLIES			22,547.22-	
	534906 RAW MATERIALS	179,916.91		882,331.32	
	559100 OTHER OPERATING EXP			195.60-	
	Major Account 520000 Total	178,201.91		864,123.48	
	Fund 54610 Expenditures Total	178,201.91		864,123.48	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	11,263.15-		92,755.12	
	814200 ISSUES, TRANSFERS, ADJ	888.57		20,868.27	
	Fund 54610 Adjustments Total	10,374.58-		113,623.39	
	Fund 54610 Total	147,775.91	147,775.91	1,879,943.74	1,879,943.74

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	443,526.74		7,612,160.61	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	443,526.74		7,652,160.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204,278.20		204,278.20
		Fund 64612 Liabilities Total		204,278.20		204,278.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				7,537,852.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,055.01		81,393.88
		484900 OTHER PRIVATE SOURCES		788,079.11		3,438,504.82
		484989 WORK RELEASE PAY		1,320,946.55		6,020,644.53
		484991 INMATE PAYROLL		209,581.09		1,174,680.27
		484992 PRIVATE VENTURE PAY		68,321.83		340,627.75
		484993 OTHER PAY BY DCS		351.00		3,439.50
		484995 OTHER PRIVATE SOURCES		4,505.44		22,046.15
		486500 MISCELLANEOUS ADJUSTMENT		8,546.75-		8,546.75-
		Major Account 480000 Total		2,400,293.28		11,072,790.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		73,766.62-		342,620.74-
		Major Account 490000 Total		73,766.62-		342,620.74-
		Fund 64612 Revenues Total		2,326,526.66		10,730,169.41
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	32.83-		24.43	
		559100 OTHER OPERATING EXP	396,823.13		2,362,393.34	
		559189 SAVINGS DEPOSITS	207,810.45		811,077.06	
		559192 FAMILY SUPPORT	461,813.18		1,735,201.63	
		559193 RELEASE MONEY	413,976.58		1,905,509.24	
		559194 GATE PAY	4,867.42		22,406.17	
		559195 DCS	6,747.59		59,109.58	
		559196 CLUBS	2,284.16		13,762.99	
		559197 STORES	432,665.88		3,065,444.43	
		559198 MAINTENANCE	160,322.56		845,210.80	
		Major Account 520000 Total	2,087,278.12		10,820,139.67	
		Fund 64612 Expenditures Total	2,087,278.12		10,820,139.67	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 64612 Total	<u>2,530,804.86</u>	<u>2,530,804.86</u>	<u>18,472,300.28</u>	<u>18,472,300.28</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	6,041.60		131,133.05	
	Fund 64613 Assets Total	6,041.60		131,133.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,985.52		4,985.52
	Fund 64613 Liabilities Total		4,985.52		4,985.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		8,991.00		6,520.68
	Major Account 480000 Total		8,991.00		6,520.68
	Fund 64613 Revenues Total		8,991.00		6,520.68
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	7,934.92		19,348.95	
	Major Account 520000 Total	7,934.92		19,348.95	
	Fund 64613 Expenditures Total	7,934.92		19,348.95	
	Fund 64613 Total	<u>13,976.52</u>	<u>13,976.52</u>	<u>150,482.00</u>	<u>150,482.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,058.15		1,448,529.77	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	58,058.15		1,449,101.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		244,692.48		323,393.83
		211900 AAI DUE TO VENDOR (SYSTE		198,247.04		210,482.37
		215100 DUE TO FUND - SHORT TERM		4,378.29		12,809.77
		Fund 64641 Liabilities Total		438,561.23		546,685.97
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		314.91		1,374.81
		472100 SALE OF SUP & MAT		87,194.20		589,158.33
		472102 TOKEN SALES		20,131.89		144,220.34
		472103 NONTAXABLE SALES-SUP/SVC		318,101.19		2,279,688.51
		472108 SPECIAL ORDER REVENUE		182.88		4,321.81
		Major Account 470000 Total		425,925.07		3,018,769.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,029.19		13,158.07
		486500 MISCELLANEOUS ADJUSTMENT				5.25
		Major Account 480000 Total		3,029.19		13,163.32
		Fund 64641 Revenues Total		428,954.26		3,031,932.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,179.63		112,993.95	
		511300 OVERTIME PAYMENTS	5,073.01		13,332.95	
		511301 HOLIDAY WORK - DCS	802.20		2,751.06	
		511500 SHIFT DIFFERENTIAL PYMT	2,620.50		12,150.00	
		511800 COMPENSATORY TIME PAID	469.35		2,590.46	
		511900 SUPPLEMENTAL	2,678.91		10,460.32	
		512100 VACATION LEAVE EXPENSE	3,604.43		15,142.68	
		512200 SICK LEAVE EXPENSE	4,993.15		23,270.85	
		512300 HOLIDAY LEAVE EXPENSE	2,532.62		8,451.80	
		515100 RETIREMENT PLANS EXPENSE	3,465.05		14,278.39	
		515200 FICA EXPENSE	3,651.70		14,740.10	

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		25,069.78	
		Major Account 510000 Total	59,721.53		255,232.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.00		3,385.40	
		521300 FREIGHT EXPENSE			85.28	
		527200 REP & MAINT-MOTOR VEHICL			515.99	
		527800 REP & MAINT-OTHER PROPER			868.28	
		531100 OFFICE SUPPLIES EXPENSE	1,469.46		8,586.20	
		532100 NON-CAPITALIZED EQUIP PU			4,300.00	
		533100 HOUSEHOLD & INSTIT EXP	2,454.00		19,096.34	
		533102 INMATE CLOTHING			21.78	
		533103 CLEANING SUPPLIES	131.65		2,727.65	
		533104 FOOD SERVICE SUPPLIES			10.99	
		533108 CANTEEN RESALE	18,344.08		104,713.25	
		533157 CANTEEN RESALE-JULY	1,611.32		552,566.39	
		533158 CANTEEN RESALE-AUG	1,099.21-		464,188.68	
		533159 CANTEEN RESALE-SEP	7,940.98		509,086.90	
		533160 CANTEEN RESALE-OCT	265,412.91		284,410.62	
		533161 CANTEEN RESALE-NOV	453,839.69		454,286.64	
		533162 CANTEEN RESALE-DEC	1,688.45-		1,951.17	
		533163 CANTEEN RESALE-JAN			6,996.98	
		533164 CANTEEN RESALE-FEB			1,814.88	
		533165 CANTEEN RESALE-MAR			9,314.10	
		533166 CANTEEN RESALE-APR			4,507.14	
		533167 CANTEEN RESALE -MAY			34,377.93	
		533168 CANTEEN RESALE-JUNE	520.00		232,022.68	
		533170 SPECIAL ORDER PURCHASES	215.87		5,382.29	
		533900 FOOD EXPENSE-INSTITUTIONS	429.18		374.33	
		534900 MISCELLANEOUS SUP EXP			4,680.91	
		538100 VEHICLE & EQUIP SUP EXP	88.33		97.93	
		548700 REFUSE/RECYCLING			500.00	
		555100 DATA PROC SOFTW LIC FEE			6,272.64	
		559100 OTHER OPERATING EXP			174.64	
		Major Account 520000 Total	749,735.81		2,717,318.01	
		Fund 64641 Expenditures Total	809,457.34		2,972,550.35	
		Fund 64641 Total	867,515.49	867,515.49	4,421,651.74	4,421,651.74

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	5,189.89		45,754.84	
		Fund 64650 Assets Total	5,189.89		45,754.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$.01-		953.57
		211900 AAI DUE TO VENDOR (SYSTE		1,114.96		1,114.96
		215100 DUE TO FUND - SHORT TERM		6.02-		7,446.15
		Fund 64650 Liabilities Total		1,108.93		9,514.68
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		558.96		2,218.36
		471101 DUES		506.10		4,968.68
		472100 SALE OF SUP & MAT		7.77		38.79
		472103 NONTAXABLE SALES-SUP/SVC		418.34		3,467.25
		Major Account 470000 Total		1,491.17		10,693.08
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		643.50		2,599.77
		486400 CASH OVER ADJUSTMENT				.01-
		Major Account 480000 Total		643.50		2,599.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		6,000.00
		Fund 64650 Revenues Total		8,134.67		19,292.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			475.02	
		521900 AWARDS EXPENSE	58.40		97.40	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE	12.84		28.84	
		531100 OFFICE SUPPLIES EXPENSE	378.49		569.20	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			99.99	
		533104 FOOD SERVICE SUPPLIES	20.95		20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	928.33		5,481.64	
		534602 RECREATIONAL	2,654.70		4,440.78	
		Major Account 520000 Total	4,053.71		11,758.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 64650 Expenditures Total	<u>4,053.71</u>		<u>11,758.80</u>	
		Fund 64650 Total	<u>9,243.60</u>	<u>9,243.60</u>	<u>57,513.64</u>	<u>57,513.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,846.12		1,559,772.76	
	139901 AR INVOICED (SYSTEM)	4,637.03		18,301.88	
	Fund 64658 Assets Total	35,483.15		1,578,074.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,492.08-		34,858.22
	Fund 64658 Liabilities Total		6,492.08-		34,858.22
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		4,674.33		21,080.66
	471113 POP CAN RECYCLING		400.84		1,306.57
	472109 INMATE GIFT PLAN		77,536.00		112,108.00
	Major Account 470000 Total		82,611.17		134,671.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,735.62		17,967.22
	484100 OPERATING DONATIONS & CO		33.00		265.00
	Major Account 480000 Total		3,768.62		18,232.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,585.61		43,254.38
	493200 OPERATING TRANSFERS OUT		6,000.00-		6,000.00-
	Major Account 490000 Total		2,585.61		37,254.38
	Fund 64658 Revenues Total		88,965.40		190,157.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.80	
	521902 AWARDS EXP - INMATES	294.00		2,457.01	
	522100 DUES & SUBSCRIPTION EXP	1,245.37		6,455.43	
	522101 MAGAZINE SUBSCRIPTIONS	790.40		1,252.40	
	525500 RENT EXP-OTHER PERS PROP	63.46		195.94	
	527500 REP & MAINT-COMM EQUIP			1,842.50	
	527600 REP & MAINT-HOUSE/INST E			1,100.48	
	531100 OFFICE SUPPLIES EXPENSE	80.00		319.51	
	533100 HOUSEHOLD & INSTIT EXP	8.99		3,324.80	
	533104 FOOD SERVICE SUPPLIES	31.98		37.97	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	281.33		704.43	
	534600 ED & RECREATIONAL SUP EX	26.58		26.58	
	534601 EDUCATIONAL	752.89		7,026.91	
	534602 RECREATIONAL	6,119.50		19,923.67	
	534603 RECREATIONAL LIBRARY MATERIALS	916.17		6,803.27	
	534604 NON SPORTING EQUIP	1,419.78		7,123.98	
	534800 CONST & MAINT SUP EXP	115.09		881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	554100 DATA SERVICES	2,414.48		9,988.61	
	554150 CABLING SERVICES			173.09	
	554900 OTHER CONTRACTUAL SERVICES	32,373.15		188,919.88	
	559100 OTHER OPERATING EXP	57.00		4,657.50	
	Major Account 520000 Total	<u>46,990.17</u>		<u>263,281.85</u>	
	Fund 64658 Expenditures Total	<u>46,990.17</u>		<u>263,281.85</u>	
	Fund 64658 Total	<u>82,473.32</u>	<u>82,473.32</u>	<u>1,841,356.49</u>	<u>1,841,356.49</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	18.77-		18,671.28	
	Fund 64659 Assets Total	18.77-		18,671.28	
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		324.06		883.97
	Major Account 480000 Total		324.06		883.97
	Fund 64659 Revenues Total		324.06		883.97
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	34.39		34.39	
	559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	308.44		2,044.48	
	Major Account 520000 Total	342.83		2,202.22	
	Fund 64659 Expenditures Total	342.83		2,202.22	
	Fund 64659 Total	324.06	324.06	20,873.50	20,873.50

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	325.09		139,200.63	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>325.09</u>		<u>140,025.63</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		325.09		1,880.80
	483200 BUILDING & SPACE RENTAL				16,898.92
	Major Account 480000 Total		<u>325.09</u>		<u>18,779.72</u>
	Fund 24710 Revenues Total		<u>325.09</u>		<u>18,779.72</u>
	Fund 24710 Total	<u>325.09</u>	<u>325.09</u>	<u>140,025.63</u>	<u>140,025.63</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	13,195.04		16,237.14	
		Fund 64710 Assets Total	13,195.04		16,237.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,000.00
		Fund 64710 Fund Equity Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.00		324.62
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		30,149.27		139,261.42
		Major Account 480000 Total		30,223.27		154,076.59
		Fund 64710 Revenues Total		30,223.27		154,076.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,030.59		106,492.23	
		511300 OVERTIME PAYMENTS	1,325.69		3,512.46	
		511500 SHIFT DIFFERENTIAL PYMT	84.45		254.55	
		512100 VACATION LEAVE EXPENSE	588.33		7,201.12	
		512200 SICK LEAVE EXPENSE	493.41		1,577.30	
		512300 HOLIDAY LEAVE EXPENSE	50.80		2,204.42	
		515100 RETIREMENT PLANS EXPENSE	2,517.32		8,903.33	
		515200 OASDI EXPENSE	2,524.29		8,672.20	
		515500 HEALTH INSURANCE EXPENSE	3,803.43		22,193.60	
		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	43,418.31		167,839.45	
		Fund 64710 Expenditures Total	43,418.31		167,839.45	
		Fund 64710 Total	30,223.27	30,223.27	184,076.59	184,076.59

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	1,254.98		135,568.78	
	132200 DUE FROM OTHER GOVERNMENT			46.15-	
	Fund 24810 Assets Total	<u>1,254.98</u>		<u>135,522.63</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		1,400.00		6,650.00
	Major Account 470000 Total		<u>1,400.00</u>		<u>6,650.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.75		1,459.35
	Major Account 480000 Total		<u>316.75</u>		<u>1,459.35</u>
	Fund 24810 Revenues Total		<u>1,716.75</u>		<u>8,109.35</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381.63		1,526.52	
	512200 SICK LEAVE EXPENSE			381.63	
	515100 RETIREMENT PLANS EXPENSE	30.53		152.65	
	515200 FICA EXPENSE	27.60		137.99	
	515500 HEALTH INSURANCE EXPENSE	22.01		110.05	
	Major Account 510000 Total	<u>461.77</u>		<u>2,308.84</u>	
	Fund 24810 Expenditures Total	<u>461.77</u>		<u>2,308.84</u>	
	Fund 24810 Total	<u>1,716.75</u>	<u>1,716.75</u>	<u>137,831.47</u>	<u>137,831.47</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	4,141,785.22-		10,700,640.59	
	139901	AR INVOICED (SYSTEM)	1,250.00		1,250.00	
		Fund 24820 Assets Total	4,140,535.22-		10,701,890.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,739,361.79
		Fund 24820 Fund Equity Total				14,739,361.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,066.78		143,853.20
		Major Account 480000 Total		34,066.78		143,853.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,133,706.16
	493200	OPERATING TRANSFERS OUT				138,844.70-
		Major Account 490000 Total				3,994,861.46
		Fund 24820 Revenues Total		34,066.78		4,138,714.66
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,174,602.00		8,176,185.86	
		Major Account 590000 Total	4,174,602.00		8,176,185.86	
		Fund 24820 Expenditures Total	4,174,602.00		8,176,185.86	
		Fund 24820 Total	34,066.78	34,066.78	18,878,076.45	18,878,076.45

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	322,624.81-		5,212,376.95	
		Fund 24840 Assets Total	322,624.81-		5,212,376.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,247,673.87
		Fund 24840 Fund Equity Total				5,247,673.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,917.19		56,513.86
		Major Account 480000 Total		12,917.19		56,513.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,054.12
		493200 OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total				579,899.24
		Fund 24840 Revenues Total		12,917.19		636,413.10
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		671,084.00	
		Major Account 590000 Total	335,542.00		671,084.00	
		Fund 24840 Expenditures Total	335,542.00		671,710.02	
		Fund 24840 Total	12,917.19	12,917.19	5,884,086.97	5,884,086.97

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.12		5,575.97	
		Fund 24860 Assets Total	13.12		5,575.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,514.85
		Fund 24860 Fund Equity Total				5,514.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.12		61.12
		Major Account 480000 Total		13.12		61.12
		Fund 24860 Revenues Total		13.12		61.12
		Fund 24860 Total	13.12	13.12	5,575.97	5,575.97

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	87.80		37,319.03	
	Fund 64811 Assets Total	87.80		37,319.03	
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		87.80		409.09
	Major Account 480000 Total		87.80		409.09
	Fund 64811 Revenues Total		87.80		409.09
	Fund 64811 Total	87.80	87.80	37,319.03	37,319.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,250.26		540,713.08	
		Fund 24990 Assets Total	1,250.26		540,713.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				238,060.87
		Fund 24990 Fund Equity Total				238,060.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.26		3,420.89
		Major Account 480000 Total		1,250.26		3,420.89
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		1,250.26		303,420.89
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			768.68	
		Major Account 520000 Total			768.68	
		Fund 24990 Expenditures Total			768.68	
		Fund 24990 Total	1,250.26	1,250.26	541,481.76	541,481.76

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	596,917.79-		7,887,946.15	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	228,467.84-		6,267.00	
		Fund 25010 Assets Total	825,385.63-		7,934,213.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,436.88-		41,418.39
		Fund 25010 Liabilities Total		160,436.88-		41,418.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,283,316.82
		Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,267.60-		6,151.68-
		Major Account 450000 Total		1,267.60-		6,151.68-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		780.00		246,942.00
		461600 OP GRANTS - LOCAL GOVERN		10,745.21		18,687.84
		Major Account 460000 Total		11,525.21		265,629.84
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,494.44-		19,658.30-
		471109 TUITION OTHER		689,060.04		717,891.80
		471110 RESIDENT TUITION		3,648.00-		1,116,471.45
		471111 NON-RESIDENT TUITION		1,440.00-		1,190,112.00
		471112 OFF CAMPUS TUITION		144.00		17,649.00
		471113 ON-LINE TUITION		4,829.10-		3,223,364.50
		471140 OTHER STUDENT FEES		2,840.72-		1,103,539.22
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		11,754.67-		1,502,894.33-
		471179 OTHER SERVICES		60,257.70		247,259.98
		472100 SALE OF SUP & MAT		100.00		100.00
		474100 GENERAL BUSINESS FEES		10,104.53		24,933.90
		475101 AUTO REGISTRATION		260.00		6,280.00
		Major Account 470000 Total		731,919.34		6,124,799.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,805.20		87,675.56
		484100 OPERATING DONATIONS & CO		1,530.05		19,951.18
		484500 REIMB NON-GOVT SOURCES		4,637.52		9,316.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				11,709.17
	485100 FINES FORFEITS & PENALTI		2,466.46		4,946.65
	486300 CLEARING ACCOUNT		20,547.96-		552,051.92-
	486600 CREDIT CARD CLEARING		68,665.07-		57,594.42-
	Major Account 480000 Total		60,773.80-		476,047.73-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN				37,614.79
	493200 OPERATING TRANSFERS OUT				194,671.96-
	Major Account 490000 Total				156,429.42-
	Fund 25010 Revenues Total		681,403.15		5,751,800.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,278.71		675,310.17	
	511200 TEMPORARY SALARIES-WAGE	223,422.13		672,875.15	
	511300 OVERTIME PAYMENTS	33,594.29		83,687.68	
	511900 SUPPLEMENTAL	450.00		1,550.00	
	515100 RETIREMENT PLANS EXPENSE	15,212.16		64,358.02	
	515200 FICA EXPENSE	25,027.26		95,909.05	
	515400 LIFE & ACCIDENT INS EXP	451.20		1,881.75	
	515500 HEALTH INSURANCE EXPENSE	40,171.11		166,844.11	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	494,606.86		1,928,293.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,012.33		2,116.58-	
	521200 COM EXPENSE - VOICE/DATA	41.14		13,865.92	
	521400 CIO CHARGES	818.93		3,246.22	
	521500 PUBLICATION & PRINT EXP	48,179.31		174,917.48	
	521700 1099 ROYALTY PAYMENTS	4,271.89		7,683.89	
	521900 AWARDS EXPENSE	674.05		1,649.78	
	522100 DUES & SUBSCRIPTION EXP	15,054.60		159,538.08	
	522200 CONFERENCE REGISTRATION	7,934.78		41,231.77	
	522400 SUBSISTENCE			1,201.24	
	522500 EMPLOYEE MOVING EXPENSE			17,793.96	
	522600 JOB APPLICANT EXPENSE	303.93		93,480.74	
	523201 NATURAL GAS	6,430.15		10,267.56	
	523202 ELECTRICITY	38,348.62		239,814.23	

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				
	523203 WATER	8,080.69		36,493.32	
	523219 OTHER UTILITY	42,730.83		193,453.94	
	524700 RENT EXP-OTHER REAL PROP	5,680.65		8,823.40	
	525100 RENT EXP-OFFICE EQUIP	8,243.46		26,062.43	
	525500 RENT EXP-OTHER PERS PROP	4,798.63		16,585.26	
	526100 REP & MAINT-REAL PROPERT	14,996.88		32,143.94	
	527100 REP & MAINT-OFFICE EQUIP	99.00		541.00	
	527200 REP & MAINT-MOTOR VEHICL	21,984.44		62,322.31	
	527500 REP & MAINT-COMM EQUIP			15,570.01	
	527600 REP & MAINT-HOUSE/INST E			29,160.02	
	527800 REP & MAINT-OTHER PROPER	4,649.91		31,630.05	
	531100 OFFICE SUPPLIES EXPENSE	5,734.64		40,538.36	
	532100 NON-CAPITALIZED EQUIP PU	78,465.70		308,815.49	
	533100 HOUSEHOLD & INSTIT EXP	8,025.79		60,834.60	
	533900 FOOD EXPENSE-INSTITUTIONS	7,992.85		25,801.89	
	534500 AGRICULTURAL SUPPLIES EX	1,516.44		14,054.08	
	534600 ED & RECREATIONAL SUP EX	196,011.78		770,172.66	
	534800 CONST & MAINT SUP EXP	31,789.70		158,651.07	
	534900 MISCELLANEOUS SUP EXP	2,692.52-		17,961.46-	
	535100 MEDICAL SUPPLIES			162.00	
	537100 LABORATORY SUP EXP	3,311.01		31,413.91	
	538100 VEHICLE & EQUIP SUP EXP	1,705.31		13,599.64	
	539100 INDIRECT COST ALLOWANCE			31,906.66-	
	541100 ACCTG & AUDITING SERVICES			28,589.53	
	541500 LEGAL SERVICES EXPENSE	5,318.45		32,734.33	
	542500 ENG & ARCH SERVICES	3,960.00-			
	545000 LABORATORY SERVICES			45.00	
	546800 VETERINARY SERVICES			133.84	
	546900 OTHER MEDICAL SERVICES	1,875.00		4,784.00	
	548600 PEST CONTROL			1,405.00	
	548700 REFUSE/RECYCLING	3,997.35		14,973.65	
	549500 HAZARDOUS WASTE DISPOSAL	362.14		1,070.22	
	554900 OTHER CONTRACTUAL SERVICES	72,334.46		1,058,166.66	
	555100 DATA PROC SOFTW LIC FEE	31,202.65		107,482.75	
	555200 SOFTWARE - NEW PURCHASES	1,268.23		2,985.58	
	556100 INSURANCE EXPENSE			559,791.37	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	18,102.89-		214,636.98	
	Major Account 520000 Total	660,490.31		4,618,155.01	

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	85,271.22		195,017.17	
	571600 MEALS - TAXABLE	54.08		54.08	
	571800 MEALS - TRAVEL STATUS	165.06		165.06	
	572100 COMMERCIAL TRANSPORTATIO	67,731.20		139,725.83	
	573100 STATE-OWNED TRANSPORT	876.57		7,587.59	
	574500 PERSONAL VEHICLE MILEAGE	4,701.67		25,611.53	
	575100 MISC TRAVEL EXPENSE	749.43		3,932.99	
	Major Account 570000 Total	159,549.23		372,094.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			116,143.25	
	Major Account 580000 Total			116,143.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006.50		136,280.14	
	599100 OTHER GOVERNMENT AID	30,699.00		243,915.99	
	Major Account 590000 Total	31,705.50		107,635.85	
	Fund 25010 Expenditures Total	1,346,351.90		7,142,322.29	
	Fund 25010 Total	520,966.27	520,966.27	15,076,535.44	15,076,535.44

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	925,695.02-		2,685,176.56	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)			7,273.03	
		Fund 25030 Assets Total	925,695.02-		2,727,449.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,728.29-		3,973.77
		Fund 25030 Liabilities Total		46,728.29-		3,973.77
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		1,909.39		1,911.95
		Major Account 450000 Total		1,909.39		1,911.95
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		228.14-		12,789.67-
		471109 TUITION OTHER		5,951.40		1,548,844.00-
		471110 RESIDENT TUITION		3,072.00-		1,027,824.00
		471111 NON-RESIDENT TUITION		1,728.00-		605,088.00
		471112 OFF CAMPUS TUITION		23,520.00		51,216.00
		471113 ON-LINE TUITION		20,124.00		1,932,570.00
		471140 OTHER STUDENT FEES		2,635.44		444,563.74
		471169 TUITION WAIVER				2,876.00-
		471170 TUITION WAIVER-CONTRA		32,847.50-		791,825.34-
		471179 OTHER SERVICES		175.00		2,291.44
		474100 GENERAL BUSINESS FEES		2,250.50		3,781.14
		475101 AUTO REGISTRATION		75.00		4,593.75
		Major Account 470000 Total		16,855.70		1,715,593.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,661.10		35,663.35
		484100 OPERATING DONATIONS & CO		620.28		7,261.39
		484500 REIMB NON-GOVT SOURCES		2,586.10		4,558.56
		484900 OTHER PRIVATE SOURCES		29,433.63		29,717.13

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		3,296.81		15,906.06
	486300 CLEARING ACCOUNT		2,451.00		
	486600 CREDIT CARD CLEARING		166,612.32		1,418,130.52
	Major Account 480000 Total		213,661.24		1,511,237.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,218.46
	493200 OPERATING TRANSFERS OUT				84,718.46-
	Major Account 490000 Total				500.00-
	Fund 25030 Revenues Total		232,426.33		3,270,242.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	402,146.96		446,955.96	
	511200 TEMPORARY SALARIES-WAGE	117,065.50		205,980.23	
	511900 SUPPLEMENTAL	1,025.00		4,475.00	
	515100 RETIREMENT PLANS EXPENSE	31,549.06		35,133.78	
	515200 FICA EXPENSE	36,287.93		44,006.19	
	515400 LIFE & ACCIDENT INS EXP	974.00		1,080.13	
	515500 HEALTH INSURANCE EXPENSE	71,814.28		79,607.90	
	515501 HEALTH/FACULTY - 10 MO P	1,949.07		7,669.54	
	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	662,811.80		931,470.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	750.43-		5,949.92	
	521200 COM EXPENSE - VOICE/DATA	8,088.88		34,489.32	
	521300 FREIGHT EXPENSE			247.00	
	521500 PUBLICATION & PRINT EXP	67,492.51		130,006.33	
	521900 AWARDS EXPENSE	25.91		4,318.88	
	522100 DUES & SUBSCRIPTION EXP	16,697.72		249,071.54	
	522200 CONFERENCE REGISTRATION	824.19		14,043.20	
	522400 SUBSISTENCE	1,718.83		59,876.56	
	522500 EMPLOYEE MOVING EXPENSE			11,257.54	
	522600 JOB APPLICANT EXPENSE	890.65		15,056.62	
	523201 NATURAL GAS	2,544.51		22,678.35	
	523202 ELECTRICITY	30,645.78		150,893.22	
	523203 WATER			19,506.60	
	523204 SEWER			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			5,855.05	
		524100 RENT EXPENSE-LAND			2,200.00	
		525500 RENT EXP-OTHER PERS PROP	2,287.55		5,772.00	
		526100 REP & MAINT-REAL PROPERT	21,713.66		147,370.71	
		527200 REP & MAINT-MOTOR VEHICL	267.80		8,505.24	
		527500 REP & MAINT-COMM EQUIP			70.00	
		527600 REP & MAINT-HOUSE/INST E	3,077.85		3,077.85	
		527800 REP & MAINT-OTHER PROPER			2,400.00	
		531100 OFFICE SUPPLIES EXPENSE	1,653.86		5,945.54	
		532100 NON-CAPITALIZED EQUIP PU	7,766.90		85,890.21	
		533100 HOUSEHOLD & INSTIT EXP	4,863.58		19,827.15	
		533900 FOOD EXPENSE-INSTITUTIONS	2,034.88		17,369.29	
		534500 AGRICULTURAL SUPPLIES EX	48.46		3,401.03	
		534600 ED & RECREATIONAL SUP EX	28,154.66		190,515.21	
		534800 CONST & MAINT SUP EXP	1,402.26		1,474.03-	
		534900 MISCELLANEOUS SUP EXP			1,512.11	
		535100 MEDICAL SUPPLIES			226.72	
		537100 LABORATORY SUP EXP	2,085.43		11,020.53	
		538100 VEHICLE & EQUIP SUP EXP	770.64		7,199.99	
		541100 ACCTG & AUDITING SERVICES			22,596.40	
		541500 LEGAL SERVICES EXPENSE	3,960.33		19,697.83	
		542500 ENG & ARCH SERVICES	16,255.42		19,442.86	
		543100 IT CONSULTING-APPLICATIONS			100,543.96	
		544100 PHYSICIAN SERVICES	6,750.00		20,250.00	
		546800 VETERINARY SERVICES			39.99	
		547100 EDUCATIONAL SERVICES	15,000.00		36,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,870.72		30,735.72	
		548600 PEST CONTROL	910.00		4,550.00	
		548700 REFUSE/RECYCLING	1,924.28		13,816.29	
		554900 OTHER CONTRACTUAL SERVICES	59,744.94		887,330.08	
		555100 DATA PROC SOFTW LIC FEE	41,470.71		105,780.99	
		555200 SOFTWARE - NEW PURCHASES	.99		.99	
		556100 INSURANCE EXPENSE			416,468.61	
		559100 OTHER OPERATING EXP	4,933.07-		63,118.42	
		Major Account 520000 Total	360,260.40		2,978,512.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33,284.25		69,069.05	
		571600 MEALS - TAXABLE	11.38		83.16	
		572100 COMMERCIAL TRANSPORTATIO	26,618.38		61,759.07	

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				
	573100 STATE-OWNED TRANSPORT	11,437.92		14,399.55	
	574500 PERSONAL VEHICLE MILEAGE	1,728.68		14,167.59	
	575100 MISC TRAVEL EXPENSE	230.25		1,611.51	
	Major Account 570000 Total	<u>73,310.86</u>		<u>161,089.93</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			86,850.00	
	Major Account 580000 Total			<u>86,850.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,010.00		227,934.00	
	Major Account 590000 Total	<u>15,010.00</u>		<u>227,934.00</u>	
	Fund 25030 Expenditures Total	<u>1,111,393.06</u>		<u>4,385,857.39</u>	
	Fund 25030 Total	<u>185,698.04</u>	<u>185,698.04</u>	<u>7,113,306.78</u>	<u>7,113,306.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	324,839.49		8,396,847.58	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	512.49			
		139901 AR INVOICED (SYSTEM)	584,421.78-		1,569.36	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	259,069.80-		8,454,866.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,458.96-		1,521.18
		Fund 25040 Liabilities Total		33,458.96-		1,521.18
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		120.77		8.29-
		Major Account 450000 Total		120.77		8.29-
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				65.00
		461500 OP GRANTS - STATE AGENCI				680,955.50
		Major Account 460000 Total				681,020.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		219,719.35		534,863.41
		471110 RESIDENT TUITION		14,124.00-		5,466,804.00
		471111 NON-RESIDENT TUITION		15,108.00-		1,317,216.00
		471112 OFF CAMPUS TUITION		2,592.00-		319,167.00
		471113 ON-LINE TUITION		4,032.00-		1,963,821.00
		471114 CCSSC TUITION		5,766.00		151,660.50
		471140 OTHER STUDENT FEES		25,150.43		2,265,558.82
		471169 TUITION WAIVER		1,202.80-		72,986.57-
		471170 TUITION WAIVER-CONTRA		17,250.61-		2,299,129.65-
		471179 OTHER SERVICES		117,297.60		338,570.50
		472100 SALE OF SUP & MAT		10.00-		1,720.00
		474100 GENERAL BUSINESS FEES		348,179.31		411,848.12
		475101 AUTO REGISTRATION		160.00		4,128.00
		Major Account 470000 Total		661,953.28		10,403,241.13
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,517.29		187,276.24
	483200 BUILDING & SPACE RENTAL				25,431.25
	483400 OTHER RENTAL REVENUE		2,005.48		14,897.98
	484100 OPERATING DONATIONS & CO		4,117.99		35,304.73
	484500 REIMB NON-GOVT SOURCES		6,246.88		11,940.14
	484800 ROYALTY REVENUE				419.31
	484900 OTHER PRIVATE SOURCES		61,502.81		223,172.18
	485100 FINES FORFEITS & PENALTI		161.35-		714.86
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		74,000.00		927,000.00-
	Major Account 480000 Total		188,229.10		426,936.93-
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		850,303.15		10,659,493.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	198,701.34		2,817,431.62	
	511200 TEMPORARY SALARIES-WAGE	89,636.34		418,378.21	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL	50.00		650.00	
	515100 RETIREMENT PLANS EXPENSE	14,645.76		215,030.72	
	515200 FICA EXPENSE	19,470.06		230,778.13	
	515400 LIFE & ACCIDENT INS EXP	349.38		5,495.74	
	515500 HEALTH INSURANCE EXPENSE	23,149.69		394,538.10	
	515501 HEALTH/FACULTY - 10 MO P	8,177.11		54,381.45	
	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	354,179.68		4,153,918.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,446.73		77,490.96	
	521101 POSTAGE CHARGES	48.66		107.78	
	521200 COM EXPENSE - VOICE/DATA	10,396.85		53,415.23	
	521300 FREIGHT EXPENSE	33.09		261.86	
	521400 CIO CHARGES	286.18		1,422.05	

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	79,083.68		507,983.40	
	521700 1099 ROYALTY PAYMENTS			20,270.47	
	521900 AWARDS EXPENSE	60.00		60.00	
	522100 DUES & SUBSCRIPTION EXP	49,074.66		484,151.02	
	522200 CONFERENCE REGISTRATION	10,584.93		38,805.01	
	522500 EMPLOYEE MOVING EXPENSE			1,493.48	
	522600 JOB APPLICANT EXPENSE	1,530.06		7,532.59	
	523201 NATURAL GAS	3,301.28		47,541.40	
	523202 ELECTRICITY	2,484.61		408,729.82	
	523203 WATER			32,291.11	
	523204 SEWER			82,257.44	
	523219 OTHER UTILITY			17,505.42	
	524700 RENT EXP-OTHER REAL PROP	2,403.55		5,128.55	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		38,746.55	
	525500 RENT EXP-OTHER PERS PROP	2,656.28		148,126.87	
	526100 REP & MAINT-REAL PROPERT	2,225.66		275,456.10	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	467.84		5,667.74	
	527400 REP & MAINT-DATA PROC			1,706.66	
	527600 REP & MAINT-HOUSE/INST E	23,408.49		101,963.55	
	527800 REP & MAINT-OTHER PROPER	1,413.11		14,311.13	
	531100 OFFICE SUPPLIES EXPENSE	2,792.30		42,791.00	
	532100 NON-CAPITALIZED EQUIP PU	77,563.80		149,125.40	
	533100 HOUSEHOLD & INSTIT EXP	28,229.71		113,269.13	
	533900 FOOD EXPENSE-INSTITUTIONS	6,338.63		98,640.67	
	534500 AGRICULTURAL SUPPLIES EX	62.70		2,449.20	
	534600 ED & RECREATIONAL SUP EX	25,562.30		297,698.77	
	534800 CONST & MAINT SUP EXP	1,979.16		17,721.19	
	535100 MEDICAL SUPPLIES	312.25		7,778.84	
	537100 LABORATORY SUP EXP	7,746.75		17,905.35	
	538100 VEHICLE & EQUIP SUP EXP	2,838.27		9,592.30	
	541100 ACCTG & AUDITING SERVICES			36,448.45	
	541500 LEGAL SERVICES EXPENSE	10,125.46		14,620.96	
	543100 IT CONSULTING-APPLICATIONS	8,050.58		61,770.82	
	543200 IT CONSULTING-HW/SW SUPP			13,100.34	
	543300 IT CONSULTING-OTHER			10,137.39	
	546800 VETERINARY SERVICES	160.04		1,277.85	
	546900 OTHER MEDICAL SERVICES	70.00		70.00	
	547100 EDUCATIONAL SERVICES			17,790.40	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,535.56	
	548600 PEST CONTROL			687.50	
	548700 REFUSE/RECYCLING	5,226.57		26,895.14	
	549100 LAUNDRY SERVICES	94.42		3,614.46	
	549200 JANITORIAL/SECURITY SRVS			5,844.13	
	549500 HAZARDOUS WASTE DISPOSAL			19.10	
	554900 OTHER CONTRACTUAL SERVICES	166,976.53		894,848.27	
	555100 DATA PROC SOFTW LIC FEE	15,572.32		202,350.69	
	556100 INSURANCE EXPENSE			494,574.40	
	559100 OTHER OPERATING EXP	42,878.78		186,225.65	
	Major Account 520000 Total	368,119.64		5,108,309.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	99,353.32		125,638.49	
	571600 MEALS - TAXABLE	180.82		590.96	
	571800 MEALS - TRAVEL STATUS	123.59		1,311.07	
	572100 COMMERCIAL TRANSPORTATIO	99,715.00		210,481.40	
	573100 STATE-OWNED TRANSPORT	14,416.01		45,376.82	
	574500 PERSONAL VEHICLE MILEAGE	4,680.68		20,893.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,003.62	
	575100 MISC TRAVEL EXPENSE	732.30		6,099.76	
	Major Account 570000 Total	219,201.72		411,395.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			8,225.00	
	588004 EQUIPMENT	87,425.27		106,680.43	
	Major Account 580000 Total	87,425.27		114,905.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,875.68		61,812.62	
	599100 OTHER GOVERNMENT AID	24,112.00		702,360.00	
	Major Account 590000 Total	46,987.68		764,172.62	
	Fund 25040 Expenditures Total	1,075,913.99		10,552,701.12	
	Fund 25040 Total	816,844.19	816,844.19	19,007,568.06	19,007,568.06

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	158,169.16-		8,052,143.52	
	Fund 25041 Assets Total	158,169.16-		8,052,143.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,076,031.91
	Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000 Operating Expenses				
	523203 WATER	101.12		101.12	
	524700 RENT EXP-OTHER REAL PROP			614.00	
	526100 REP & MAINT-REAL PROPERT			19,500.00	
	532100 NON-CAPITALIZED EQUIP PU			76,099.90	
	533100 HOUSEHOLD & INSTIT EXP			387.30	
	543100 IT CONSULTING-APPLICATIONS	136,150.14		181,533.52	
	Major Account 520000 Total	136,251.26		278,235.84	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	21,917.90		731,252.55	
	588004 EQUIPMENT			14,400.00	
	Major Account 580000 Total	21,917.90		745,652.55	
	Fund 25041 Expenditures Total	158,169.16		1,023,888.39	
	Fund 25041 Total			9,076,031.91	9,076,031.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,553.47		467,824.00	
	Fund 25050 Assets Total	1,553.47		467,824.00	
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		1,553.47		8,794.18
	Major Account 480000 Total		1,553.47		8,794.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		1,553.47		5,470.18
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			369,817.91	
	Major Account 520000 Total			369,817.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
	Fund 25050 Expenditures Total			371,117.91	
	Fund 25050 Total	1,553.47	1,553.47	838,941.91	838,941.91

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	1,273.14		541,231.32	
	Fund 25070 Assets Total	1,273.14		541,231.32	
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		1,273.14		7,118.34
	Major Account 480000 Total		1,273.14		7,118.34
	Fund 25070 Revenues Total		1,273.14		7,118.34
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	1,273.14	1,273.14	678,868.88	678,868.88

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	41.66		17,706.52	
	Fund 25080 Assets Total	41.66		17,706.52	
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		41.66		194.10
	Major Account 480000 Total		41.66		194.10
	Fund 25080 Revenues Total		41.66		194.10
	Fund 25080 Total	41.66	41.66	17,706.52	17,706.52

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,199.93		504,240.18	
	Fund 25090 Assets Total	<u>1,199.93</u>		<u>504,240.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				<u>534,659.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.93		5,672.08
	Major Account 480000 Total		<u>1,199.93</u>		<u>5,672.08</u>
	Fund 25090 Revenues Total		<u>1,199.93</u>		<u>5,672.08</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,091.80	
	Major Account 520000 Total			<u>36,091.80</u>	
	Fund 25090 Expenditures Total			<u>36,091.80</u>	
	Fund 25090 Total	<u>1,199.93</u>	<u>1,199.93</u>	<u>540,331.98</u>	<u>540,331.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,250.00		47,250.00	
	Fund 45010 Assets Total	47,250.00		47,250.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,250.00		47,250.00
	Major Account 460000 Total		47,250.00		47,250.00
	Fund 45010 Revenues Total		47,250.00		47,250.00
	Fund 45010 Total	47,250.00	47,250.00	47,250.00	47,250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,256.28		165,550.14	
		139901 AR INVOICED (SYSTEM)	16,677.45		65,477.00	
		Fund 49000 Assets Total	3,578.83		231,027.14	
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		23,082.26		74,628.01
		Major Account 460000 Total		23,082.26		74,628.01
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00
		Major Account 470000 Total				703.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.69		674.53
		484900 OTHER PRIVATE SOURCES		16,385.21		155,218.53
		Major Account 480000 Total		16,040.52		155,893.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,599.75		10,599.75
		Major Account 490000 Total		10,599.75		10,599.75
		Fund 49000 Revenues Total		17,641.49		240,417.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,317.00		11,585.00	
		511200 TEMPORARY SALARIES-WAGE	6,619.59		31,837.70	
		511300 OVERTIME PAYMENTS			369.37	
		515100 RETIREMENT PLANS EXPENSE	43.23		216.15	
		515200 FICA EXPENSE	175.29		1,096.19	
		515400 LIFE & ACCIDENT INS EXP	1.05		3.37	
		515500 HEALTH INSURANCE EXPENSE	100.62		236.14	
		Major Account 510000 Total	9,256.78		45,337.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	45.40		180.90	
		521500 PUBLICATION & PRINT EXP	1,007.89		1,007.89	
		522100 DUES & SUBSCRIPTION EXP	174.99		174.99	
		525500 RENT EXP-OTHER PERS PROP			504.90	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	179.98		179.98	
	533900 FOOD EXPENSE-INSTITUTIONS	388.81		1,012.32	
	534600 ED & RECREATIONAL SUP EX	2,828.21		5,064.93	
	537100 LABORATORY SUP EXP	180.60		1,398.63	
	538100 VEHICLE & EQUIP SUP EXP			67.76	
	554900 OTHER CONTRACTUAL SERVICES			8,900.00	
	Major Account 520000 Total	4,805.88		19,902.72	
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	14,062.66		77,017.09	
	Fund 49000 Total	17,641.49	17,641.49	308,044.23	308,044.23

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	153.40		65,206.30	
	Fund 49200 Assets Total	153.40		65,206.30	
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		153.40		714.77
	Major Account 480000 Total		153.40		714.77
	Fund 49200 Revenues Total		153.40		714.77
	Fund 49200 Total	153.40	153.40	65,206.30	65,206.30

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	24,308.69		26,911.45	
		139901 AR INVOICED (SYSTEM)	7,964.48		7,964.48	
		Fund 49300 Assets Total	32,273.17		34,875.93	
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		93,853.11		152,341.83
		Major Account 460000 Total		93,853.11		152,341.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.44		133.07
		484900 OTHER PRIVATE SOURCES		1,000.00		155,000.00
		Major Account 480000 Total		1,005.44		155,133.07
		Fund 49300 Revenues Total		94,858.55		307,474.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,065.62		120,523.30	
		511200 TEMPORARY SALARIES-WAGE	1,669.50		3,375.77	
		515100 RETIREMENT PLANS EXPENSE	1,918.58		8,832.99	
		515200 FICA EXPENSE	2,102.43		8,913.02	
		515400 LIFE & ACCIDENT INS EXP	11.99		217.24	
		515500 HEALTH INSURANCE EXPENSE	1,471.86		14,898.31	
		Major Account 510000 Total	35,239.98		156,760.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7.08	
		521500 PUBLICATION & PRINT EXP	58.00		781.48	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE			495.97	
		531100 OFFICE SUPPLIES EXPENSE	97.78		97.78	
		533100 HOUSEHOLD & INSTIT EXP	20.99		20.99	
		534600 ED & RECREATIONAL SUP EX	5.52		159.87	
		537100 LABORATORY SUP EXP	530.39		1,162.15	
		539100 INDIRECT COST ALLOWANCE	2,477.72		26,606.58	
		554900 OTHER CONTRACTUAL SERVICES	6,100.00		17,145.00	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	9,290.40		51,451.54	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			247.17	
	572100 COMMERCIAL TRANSPORTATIO			194.43	
	574500 PERSONAL VEHICLE MILEAGE			125.44	
	Major Account 570000 Total			567.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,095.00		84,962.50	
	599104 STUDENT TUITION	1,960.00		8,492.00	
	Major Account 590000 Total	18,055.00		93,454.50	
	Fund 49300 Expenditures Total	62,585.38		302,233.71	
	Fund 49300 Total	94,858.55	94,858.55	337,109.64	337,109.64

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	111,806.37		280,139.21	
		Fund 55010 Assets Total	111,806.37		280,139.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,721.24		90,459.61
		Fund 55010 Liabilities Total		52,721.24		90,459.61
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		618.51-		1,134.90-
		Major Account 450000 Total		618.51-		1,134.90-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		50.00-		1,457.95
		471140 OTHER STUDENT FEES		1,305.65-		414,541.58
		471179 OTHER SERVICES		928.36		2,942.88
		Major Account 470000 Total		427.29-		418,942.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,284.78		4,827.47
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,075,000.00
		485100 FINES FORFEITS & PENALTI		160.00		6,380.00
		486300 CLEARING ACCOUNT		64,801.93		647,105.93-
		Major Account 480000 Total		291,246.71		439,101.54
		Fund 55010 Revenues Total		290,200.91		856,909.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,183.22		335,947.79	
		511200 TEMPORARY SALARIES-WAGE	39,573.44		107,978.90	
		511900 SUPPLEMENTAL	150.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	4,325.45		22,511.73	
		515200 FICA EXPENSE	5,098.02		27,481.00	
		515400 LIFE & ACCIDENT INS EXP	210.16		1,015.26	
		515500 HEALTH INSURANCE EXPENSE	15,043.56		79,147.14	
		Major Account 510000 Total	131,583.85		575,081.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.37	
		521200 COM EXPENSE - VOICE/DATA	5,935.50		26,386.60	

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	3,100.62		7,554.08	
		523202 ELECTRICITY	20,577.23		128,827.15	
		523203 WATER	9,076.09		35,344.93	
		523219 OTHER UTILITY	23,008.90		102,607.83	
		525500 RENT EXP-OTHER PERS PROP	5,712.00		17,136.00	
		526100 REP & MAINT-REAL PROPERT	3,383.76		9,831.13	
		527600 REP & MAINT-HOUSE/INST E	771.28		7,742.00	
		527800 REP & MAINT-OTHER PROPER	860.00		8,113.48	
		531100 OFFICE SUPPLIES EXPENSE	475.19		632.94	
		533100 HOUSEHOLD & INSTIT EXP	6,274.33		32,768.56	
		533900 FOOD EXPENSE-INSTITUTIONS	3,258.00		3,582.00	
		534600 ED & RECREATIONAL SUP EX	485.14		1,358.65	
		534800 CONST & MAINT SUP EXP	15,484.94		53,106.82	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES			16,043.32	
		548600 PEST CONTROL			230.00	
		548700 REFUSE/RECYCLING	1,110.50		7,904.72	
		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	99,513.48		605,929.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	18.45		18.45	
		Major Account 570000 Total	18.45		18.45	
		Fund 55010 Expenditures Total	231,115.78		1,181,029.92	
		Fund 55010 Total	342,922.15	342,922.15	1,461,169.13	1,461,169.13

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	2,022.33		14,084.34	
	Fund 55011 Assets Total	2,022.33		14,084.34	
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		2,022.33		17,230.17
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total		2,022.33		1,732,769.83-
	Fund 55011 Revenues Total		2,022.33		1,732,769.83-
	Fund 55011 Total	2,022.33	2,022.33	14,084.34	14,084.34

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	13,437.56		842,010.49	
		Fund 55030 Assets Total	13,437.56		842,010.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,447.00-		1,003.88
		Fund 55030 Liabilities Total		4,447.00-		1,003.88
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		1,433.53-		2,746.77
		Major Account 470000 Total		1,433.53-		2,746.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,844.25		24,431.38
		484500 REIMB NON-GOVT SOURCES		130,000.00		650,000.00
		486300 CLEARING ACCOUNT		2,882.32		2,532,967.07-
		Major Account 480000 Total		135,726.57		1,858,535.69-
		Fund 55030 Revenues Total		134,293.04		1,855,788.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,228.47		235,921.67	
		511200 TEMPORARY SALARIES-WAGE	4,138.19		12,110.85	
		511900 SUPPLEMENTAL	50.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	3,384.89		16,085.92	
		515200 FICA EXPENSE	3,644.89		17,364.30	
		515400 LIFE & ACCIDENT INS EXP	151.88		696.12	
		515500 HEALTH INSURANCE EXPENSE	13,310.76		61,835.00	
		Major Account 510000 Total	74,909.08		344,263.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		216.96	
		521200 COM EXPENSE - VOICE/DATA	244.99		959.96	
		521500 PUBLICATION & PRINT EXP	30.56		3,138.52	
		522100 DUES & SUBSCRIPTION EXP	249.00		749.00	
		522400 SUBSISTENCE	780.79		6,939.40	
		523201 NATURAL GAS	975.30		10,599.65	
		523202 ELECTRICITY	16,662.43		78,248.86	
		523203 WATER			7,447.19	
		523204 SEWER			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	13,843.75		97,226.16	
	527200 REP & MAINT-MOTOR VEHICL			58.65	
	531100 OFFICE SUPPLIES EXPENSE	95.18		533.77	
	532100 NON-CAPITALIZED EQUIP PU	316.47		9,655.16	
	533100 HOUSEHOLD & INSTIT EXP	1,652.84		8,646.22	
	533900 FOOD EXPENSE-INSTITUTIONS	253.86		2,167.86	
	534500 AGRICULTURAL SUPPLIES EX			220.88	
	534600 ED & RECREATIONAL SUP EX	2,383.26		3,897.14	
	534800 CONST & MAINT SUP EXP	1,219.65		7,112.88	
	534900 MISCELLANEOUS SUP EXP			193.51	
	535100 MEDICAL SUPPLIES			241.14	
	538100 VEHICLE & EQUIP SUP EXP	173.49		272.47	
	539200 DEBT SERVICE EXPENSE			3,125.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	1,568.22		9,429.57	
	549100 LAUNDRY SERVICES			6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	1,016.58		10,444.90	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP	32.40		1,730.34	
	Major Account 520000 Total	41,499.40		346,631.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.56	
	573100 STATE-OWNED TRANSPORT			59.16	
	574500 PERSONAL VEHICLE MILEAGE			221.00	
	Major Account 570000 Total			354.72	
	Fund 55030 Expenditures Total	116,408.48		691,250.26	
	Fund 55030 Total	129,846.04	129,846.04	1,533,260.75	1,533,260.75

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	2,446.18		1,039,777.85	
	Fund 55031 Assets Total	2,446.18		1,039,777.85	
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		2,446.18		11,397.73
	Major Account 480000 Total		2,446.18		11,397.73
	Fund 55031 Revenues Total		2,446.18		11,397.73
	Fund 55031 Total	2,446.18	2,446.18	1,039,777.85	1,039,777.85

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	824,732.84		970,575.62	
		Fund 55040 Assets Total	824,732.84		970,575.62	
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		4,326.93		10,360.37
		Major Account 470000 Total		4,326.93		10,360.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,127.51		12,373.04
		484900 OTHER PRIVATE SOURCES		1,800,000.00		3,850,000.00
		486300 CLEARING ACCOUNT		603,967.90-		78,515.85
		Major Account 480000 Total		1,200,159.61		3,940,888.89
		Fund 55040 Revenues Total		1,204,486.54		3,951,249.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,395.70		773,165.75	
		511200 TEMPORARY SALARIES-WAGE	48,922.33		149,405.31	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	150.00		850.00	
		515100 RETIREMENT PLANS EXPENSE	10,568.49		53,799.40	
		515200 FICA EXPENSE	11,418.89		57,743.92	
		515400 LIFE & ACCIDENT INS EXP	466.12		2,291.55	
		515500 HEALTH INSURANCE EXPENSE	41,242.05		195,664.63	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	270,163.58		1,252,857.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.54	
		521200 COM EXPENSE - VOICE/DATA	1,364.59		11,446.27	
		521400 CIO CHARGES	667.75		3,318.10	
		521500 PUBLICATION & PRINT EXP	2,159.26		5,410.82	
		521700 1099 ROYALTY PAYMENTS			5,351.00	
		522100 DUES & SUBSCRIPTION EXP			4,447.93	
		522200 CONFERENCE REGISTRATION	9,647.00		9,647.00	
		522600 JOB APPLICANT EXPENSE	67.31		432.88	
		523201 NATURAL GAS	3,592.25		47,125.32	
		523202 ELECTRICITY	1,529.68		260,820.46	

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				
		523203 WATER			23,661.38	
		523204 SEWER			64,092.09	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,070.32	
		525500 RENT EXP-OTHER PERS PROP			139.52	
		526100 REP & MAINT-REAL PROPERT	4,442.60		72,916.14	
		527200 REP & MAINT-MOTOR VEHICL	86.80		794.24	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	13,188.70		70,915.72	
		531100 OFFICE SUPPLIES EXPENSE	330.91		989.91	
		532100 NON-CAPITALIZED EQUIP PU	6,705.19		56,278.26	
		533100 HOUSEHOLD & INSTIT EXP	14,245.24		53,606.15	
		533900 FOOD EXPENSE-INSTITUTIONS	143.25		2,660.86	
		534500 AGRICULTURAL SUPPLIES EX	47.30		748.48	
		534600 ED & RECREATIONAL SUP EX	1,100.00		11,562.52	
		534800 CONST & MAINT SUP EXP	2,481.00		9,524.97	
		538100 VEHICLE & EQUIP SUP EXP	2,056.56		4,185.51	
		539200 DEBT SERVICE EXPENSE			3,125.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		542200 TEMP SERV - OUTSIDE	1,971.76		1,971.76	
		543100 IT CONSULTING-APPLICATIONS	11,714.57		24,047.87	
		543200 IT CONSULTING-HW/SW SUPP			9,220.17	
		543300 IT CONSULTING-OTHER			1,105.86	
		548600 PEST CONTROL	675.00		6,400.06	
		548700 REFUSE/RECYCLING	8,317.73		44,909.88	
		549100 LAUNDRY SERVICES			7,838.04	
		554900 OTHER CONTRACTUAL SERVICES	19,770.01		893,268.70	
		555100 DATA PROC SOFTW LIC FEE	2,688.00		54,142.02	
		556100 INSURANCE EXPENSE			166,172.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	109,260.04		1,951,207.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.08		1,094.38	
		571800 MEALS - TRAVEL STATUS			84.95	
		573100 STATE-OWNED TRANSPORT			185.20	
		574500 PERSONAL VEHICLE MILEAGE			115.00	
		575100 MISC TRAVEL EXPENSE			87.00	
		Major Account 570000 Total	330.08		1,566.53	
		Fund 55040 Expenditures Total	379,753.70		3,205,631.07	
		Fund 55040 Total	1,204,486.54	1,204,486.54	4,176,206.69	4,176,206.69

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	291,458.95-		3,114,805.81	
		Fund 55050 Assets Total	291,458.95-		3,114,805.81	
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		30,609.85		1,085,910.25
		471106 STUDENT ACTIVITY FEE		43.89-		4,987.77-
		471109 TUITION OTHER		22,415.46		26,332.15-
		471140 OTHER STUDENT FEES		359.41-		1,106.12-
		Major Account 470000 Total		52,622.01		1,053,484.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,922.32		69,586.28
		485100 FINES FORFEITS & PENALTI		3.28-		71.74-
		Major Account 480000 Total		15,919.04		69,514.54
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		68,541.05		422,998.75
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	360,000.00		723,125.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		Major Account 520000 Total	360,000.00		734,750.00	
		Fund 55050 Expenditures Total	360,000.00		734,750.00	
		Fund 55050 Total	68,541.05	68,541.05	3,849,555.81	3,849,555.81

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	4,664.08		381,992.88	
		Fund 55060 Assets Total	4,664.08		381,992.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,043.96
		Fund 55060 Fund Equity Total				11,043.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 55060 Revenues Total				400,000.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	3,960.00		7,347.00	
		554900 OTHER CONTRACTUAL SERVICES	704.08		21,704.08	
		Major Account 520000 Total	4,664.08		29,051.08	
		Fund 55060 Expenditures Total	4,664.08		29,051.08	
		Fund 55060 Total			411,043.96	411,043.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	26,132.25-		947,371.76	
		Fund 64910 Assets Total	26,132.25-		947,371.76	
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
		Major Account 460000 Total				486,732.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,769.95		8,502.73
		Major Account 480000 Total		1,769.95		8,502.73
		Fund 64910 Revenues Total		1,769.95		495,235.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,045.46		41,527.54	
		515100 RETIREMENT PLANS EXPENSE	563.64		3,322.21	
		515200 FICA EXPENSE	467.89		2,948.70	
		515400 LIFE & ACCIDENT INS EXP	27.70		94.91	
		515500 HEALTH INSURANCE EXPENSE	2,686.52		8,808.57	
		Major Account 510000 Total	10,791.21		56,701.93	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.44		458.49	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION			300.00	
		522400 SUBSISTENCE			1,000.00	
		Major Account 520000 Total	.44		2,298.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,610.55		4,772.27	
		572100 COMMERCIAL TRANSPORTATIO			8,575.00	
		Major Account 570000 Total	4,610.55		13,347.27	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,500.00		253,364.50	
		Major Account 590000 Total	12,500.00		253,364.50	
		Fund 64910 Expenditures Total	27,902.20		325,711.81	
		Fund 64910 Total	1,769.95	1,769.95	1,273,083.57	1,273,083.57

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	951.80		404,572.35	
	Fund 64960 Assets Total	951.80		404,572.35	
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		951.80		4,441.20
	Major Account 480000 Total		951.80		4,441.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		951.80		3,441.20
	Fund 64960 Total	951.80	951.80	404,572.35	404,572.35

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	2,792.29-		2,082,138.18	
		Fund 64980 Assets Total	2,792.29-		2,082,138.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,756.59-		
		Fund 64980 Liabilities Total		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		4,684.55		21,851.70
		Major Account 480000 Total		4,684.55		21,851.70
		Fund 64980 Revenues Total		4,684.55		21,851.70
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	146.25		390.00	
		531100 OFFICE SUPPLIES EXPENSE			4,564.20	
		537100 LABORATORY SUP EXP	324.00		324.00	
		542500 ENG & ARCH SERVICES	1,450.00		18,781.91	
		547100 EDUCATIONAL SERVICES	800.00		800.00	
		554900 OTHER CONTRACTUAL SERVICES			49,132.77-	
		Major Account 520000 Total	2,720.25		24,272.66-	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total	2,720.25		33,271.24	
		Fund 64980 Total	72.04-	72.04-	2,115,409.42	2,115,409.42

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	73,430.55-		525,427.90	
		Fund 65010 Assets Total	73,430.55-		525,427.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,112.37
		Fund 65010 Fund Equity Total				403,112.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				245,000.00
		Major Account 460000 Total				245,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.52		4,051.31
		Major Account 480000 Total		1,170.52		4,051.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN		70,289.72-		4,378.29
		493200 OPERATING TRANSFERS OUT				122,216.72-
		Major Account 490000 Total		70,289.72-		117,683.43-
		Fund 65010 Revenues Total		69,119.20-		131,367.88
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,607.89		3,607.89	
		511900 SUPPLEMENTAL	50.00		50.00	
		515200 FICA EXPENSE	279.83		279.83	
		Major Account 510000 Total	3,937.72		3,937.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16.67		32.38	
		521500 PUBLICATION & PRINT EXP			809.95	
		522600 JOB APPLICANT EXPENSE			1,237.51	
		531100 OFFICE SUPPLIES EXPENSE	25.59		25.59	
		532100 NON-CAPITALIZED EQUIP PU	69.99		2,747.82	
		Major Account 520000 Total	112.25		4,853.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	261.38		261.38	
		Major Account 570000 Total	261.38		261.38	
		Fund 65010 Expenditures Total	4,311.35		9,052.35	
		Fund 65010 Total	69,119.20-	69,119.20-	534,480.25	534,480.25

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	183,485.96		389,524.75	
		Fund 65030 Assets Total	183,485.96		389,524.75	
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		175.00-		59,297.00
		471109 TUITION OTHER		4,055.25		6,345.50-
		471179 OTHER SERVICES		2,449.20		56,929.83
		Major Account 470000 Total		6,329.45		109,881.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.84		4,078.34
		484900 OTHER PRIVATE SOURCES		277,715.98		669,792.44
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		278,334.82		673,738.72
		Fund 65030 Revenues Total		284,664.27		783,620.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,513.84		67,569.20	
		511200 TEMPORARY SALARIES-WAGE	4,614.13		12,344.72	
		515100 RETIREMENT PLANS EXPENSE	1,081.10		5,405.50	
		515200 FICA EXPENSE	1,271.53		5,702.29	
		515400 LIFE & ACCIDENT INS EXP	17.93		89.65	
		515500 HEALTH INSURANCE EXPENSE	1,296.65		6,978.43	
		Major Account 510000 Total	21,795.18		98,089.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.08		295.08	
		521500 PUBLICATION & PRINT EXP	327.16		807.98	
		522100 DUES & SUBSCRIPTION EXP	2,108.99		2,625.99	
		522400 SUBSISTENCE	390.77		934.64	
		525500 RENT EXP-OTHER PERS PROP			1,012.53	
		531100 OFFICE SUPPLIES EXPENSE			102.80	
		532100 NON-CAPITALIZED EQUIP PU			996.59	
		534600 ED & RECREATIONAL SUP EX	4,161.49		73,318.04	
		554900 OTHER CONTRACTUAL SERVICES	87.50		5,652.50	
		Major Account 520000 Total	7,370.99		85,746.15	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,335.60		1,335.60	
	573100 STATE-OWNED TRANSPORT	98.17		111.37	
	Major Account 570000 Total	<u>1,433.77</u>		<u>1,446.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	70,578.37		534,207.43	
	Major Account 590000 Total	<u>70,578.37</u>		<u>534,207.43</u>	
	Fund 65030 Expenditures Total	<u>101,178.31</u>		<u>719,490.34</u>	
	Fund 65030 Total	<u>284,664.27</u>	<u>284,664.27</u>	<u>1,109,015.09</u>	<u>1,109,015.09</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	38,590.24		227,943.30	
		Fund 65040 Assets Total	38,590.24		227,943.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,407.07		9,407.07
		Fund 65040 Liabilities Total		9,407.07		9,407.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,424.67
		Fund 65040 Fund Equity Total				219,424.67
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,719.72		189,455.22
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		2,719.72		189,464.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.31		2,803.35
		485100 FINES FORFEITS & PENALTI				43.00
		Major Account 480000 Total		684.31		2,760.35
		Fund 65040 Revenues Total		3,404.03		192,224.57
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	15,742.52		40,257.37	
		511900 SUPPLEMENTAL	50.00		250.00	
		515200 FICA EXPENSE	22.95		157.90	
		Major Account 510000 Total	15,815.47		40,665.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.54		168.56	
		521500 PUBLICATION & PRINT EXP	115.50		126.12	
		522100 DUES & SUBSCRIPTION EXP	765.00		4,097.96	
		522200 CONFERENCE REGISTRATION	776.59		776.59	
		524700 RENT EXP-OTHER REAL PROP	2,400.00		2,400.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		166.68	
		525500 RENT EXP-OTHER PERS PROP			3,040.00	
		526100 REP & MAINT-REAL PROPERT			52,861.27	
		527800 REP & MAINT-OTHER PROPER			43.85	
		531100 OFFICE SUPPLIES EXPENSE			393.49	
		532100 NON-CAPITALIZED EQUIP PU			2,825.40	
		533100 HOUSEHOLD & INSTIT EXP			1,750.79	
		533900 FOOD EXPENSE-INSTITUTIONS	965.06		4,377.54	

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	14,672.77		21,527.79	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	554900 OTHER CONTRACTUAL SERVICES	9,775.00		38,045.64	
	555100 DATA PROC SOFTW LIC FEE			7,043.51	
	556100 INSURANCE EXPENSE			1,572.25	
	Major Account 520000 Total	<u>29,795.13</u>		<u>141,467.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,282.24		3,830.24	
	572100 COMMERCIAL TRANSPORTATIO	3,410.90		7,037.01	
	573100 STATE-OWNED TRANSPORT	97.60		97.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>5,790.74</u>		<u>10,980.30</u>	
	Fund 65040 Expenditures Total	<u>51,401.34</u>		<u>193,113.01</u>	
	Fund 65040 Total	<u>12,811.10</u>	<u>12,811.10</u>	<u>421,056.31</u>	<u>421,056.31</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	23,723.27		969,198.55	
		Fund 65050 Assets Total	23,723.27		969,198.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,300.00		3,300.00
		Fund 65050 Liabilities Total		3,300.00		3,300.00
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		69,967.64		76,467.64
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total		69,967.64		108,532.36-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		371.00-		166,404.00
		471109 TUITION OTHER		6,774.94		1,365.48
		471140 OTHER STUDENT FEES		207.88-		810.50-
		471179 OTHER SERVICES				440.00
		Major Account 470000 Total		6,196.06		167,398.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,046.88		9,194.45
		484900 OTHER PRIVATE SOURCES				28,901.99
		Major Account 480000 Total		2,046.88		38,096.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		78,210.58		280,963.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,922.35		2,922.35	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		233.79	
		515200 FICA EXPENSE	207.97		207.97	
		515400 LIFE & ACCIDENT INS EXP	5.32		1.43	
		515500 HEALTH INSURANCE EXPENSE	617.23		190.50	
		Major Account 510000 Total	3,986.66		3,598.04	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			45.46	
	521200 COM EXPENSE - VOICE/DATA	25.00		100.00	
	521500 PUBLICATION & PRINT EXP			4,600.00	
	522100 DUES & SUBSCRIPTION EXP			2,448.00	
	522200 CONFERENCE REGISTRATION	100.00		624.00	
	525500 RENT EXP-OTHER PERS PROP			1,406.20	
	527600 REP & MAINT-HOUSE/INST E			1,560.71	
	527800 REP & MAINT-OTHER PROPER	650.00		3,166.14	
	531100 OFFICE SUPPLIES EXPENSE	232.90		898.95	
	533900 FOOD EXPENSE-INSTITUTIONS			1,018.34	
	534600 ED & RECREATIONAL SUP EX	14,007.33		56,308.12	
	554900 OTHER CONTRACTUAL SERVICES	37,693.46		60,193.46	
	559100 OTHER OPERATING EXP	149.76		417.83	
	Major Account 520000 Total	52,858.45		132,787.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	311.34		6,558.78	
	571600 MEALS - TAXABLE			17.85	
	573100 STATE-OWNED TRANSPORT	442.20		442.20	
	574500 PERSONAL VEHICLE MILEAGE	188.66		990.32	
	575100 MISC TRAVEL EXPENSE			147.00	
	Major Account 570000 Total	942.20		8,156.15	
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	57,787.31		330,379.95	
	Fund 65050 Total	81,510.58	81,510.58	1,299,578.50	1,299,578.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	693,446.83		695,094.98	
		Fund 65060 Assets Total	693,446.83		695,094.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		940.00-		
		Fund 65060 Liabilities Total		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		9,775.00-		269,785.17
		Major Account 470000 Total		9,775.00-		269,785.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.05		2,089.77
		484900 OTHER PRIVATE SOURCES		841,393.33		4,147,600.77
		Major Account 480000 Total		841,544.38		4,149,690.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.00
		Major Account 490000 Total				250.00
		Fund 65060 Revenues Total		831,769.38		4,419,725.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,656.42		257,799.93	
		511200 TEMPORARY SALARIES-WAGE	50.00		50.00	
		511900 SUPPLEMENTAL	150.00		750.00	
		515100 RETIREMENT PLANS EXPENSE	3,732.51		20,623.98	
		515200 FICA EXPENSE	3,369.34		18,789.36	
		515400 LIFE & ACCIDENT INS EXP	120.19		598.24	
		515500 HEALTH INSURANCE EXPENSE	9,077.10		44,153.49	
		Major Account 510000 Total	63,155.56		342,765.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.42		614.30	
		521200 COM EXPENSE - VOICE/DATA	136.99		901.13	
		522100 DUES & SUBSCRIPTION EXP	85.00		6,341.73	
		522200 CONFERENCE REGISTRATION	837.00		911.46	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		526100 REP & MAINT-REAL PROPERT	7,943.43		7,642.50	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	85.55		175.97	
	532100 NON-CAPITALIZED EQUIP PU	36.22		48,369.49	
	533100 HOUSEHOLD & INSTIT EXP	4,297.18		24,382.57	
	533900 FOOD EXPENSE-INSTITUTIONS	244.18		3,859.20	
	534600 ED & RECREATIONAL SUP EX	3,299.02		245,906.86	
	539300 THIRD PARTY REIMB	870.93		870.93	
	554900 OTHER CONTRACTUAL SERVICES			156,100.00	
	559100 OTHER OPERATING EXP	40.00		146.27	
	Major Account 520000 Total	18,068.48		497,602.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	622.47		21,916.18	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO			23,563.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE	604.32		663.96	
	Major Account 570000 Total	1,226.79		48,214.51	
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	54,931.72		2,854,261.16	
	Major Account 590000 Total	54,931.72		2,854,261.16	
	Fund 65060 Expenditures Total	137,382.55		3,939,103.64	
	Fund 65060 Total	830,829.38	830,829.38	4,634,198.62	4,634,198.62

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	77,532.84		3,149,056.94	
	Fund 65069 Assets Total	77,532.84		3,149,056.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,243.12		26,840.22
	Major Account 480000 Total		7,243.12		26,840.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		70,289.72		3,122,216.72
	Major Account 490000 Total		70,289.72		3,122,216.72
	Fund 65069 Revenues Total		77,532.84		3,149,056.94
	Fund 65069 Total	77,532.84	77,532.84	3,149,056.94	3,149,056.94

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	9,234.04-		569,909.77	
	Fund 65070 Assets Total	9,234.04-		569,909.77	
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		1,365.71		6,369.62
	Major Account 480000 Total		1,365.71		6,369.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,599.75-		10,599.75-
	Major Account 490000 Total		10,599.75-		10,599.75-
	Fund 65070 Revenues Total		9,234.04-		4,230.13-
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			121.05	
	Major Account 520000 Total			121.05	
	Fund 65070 Expenditures Total			121.05	
	Fund 65070 Total	9,234.04-	9,234.04-	570,030.82	570,030.82

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	8,909.96-		21,534.33	
	Fund 65090 Assets Total	8,909.96-		21,534.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.04		769.33
	484300 TRUST PRINCIPAL		12,515.00		530,285.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38-
	Major Account 480000 Total		12,595.04		546,647.95
	Fund 65090 Revenues Total		12,595.04		546,647.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,505.00		526,020.00	
	Major Account 590000 Total	21,505.00		526,020.00	
	Fund 65090 Expenditures Total	21,505.00		526,020.00	
	Fund 65090 Total	12,595.04	12,595.04	547,554.33	547,554.33

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	56,506.46		1,401,506.59	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>56,506.46</u>	<u> </u>	<u>1,401,486.34</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00-		
	211380 DUE TO EMPLOYEES		193,959.57-		15,032.82-
	211900 AAI DUE TO VENDOR (SYSTE		1,827.16-		4,575.90
	213100 DUE TO GOVERNMENT		33,753.30		1,203,607.92
	215100 DUE TO FUND - SHORT TERM		4,938.88		207,868.10
	Fund 76552 Liabilities Total	<u> </u>	<u>157,144.55-</u>	<u> </u>	<u>1,401,019.10</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		213,651.01		467.24
	Major Account 480000 Total	<u> </u>	<u>213,651.01</u>	<u> </u>	<u>467.24</u>
	Fund 76552 Revenues Total	<u> </u>	<u>213,651.01</u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>56,506.46</u>	<u>56,506.46</u>	<u>1,401,486.34</u>	<u>1,401,486.34</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	2,114,672.25-		16,736,849.36	
		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	2,114,672.25-		24,139,737.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,342.67-		28,075.12
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		62,342.67-		29,273.68
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		50,722.80		965,830.80
		Major Account 460000 Total		50,722.80		965,830.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		902,467.16		15,643,741.23
		471102 GEN FUND REMISSIONS-CASH		29,492.50-		5,428,939.62-
		471103 NON RESIDENT TUITION		1,884.00		2,996,893.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		150.00		609.39
		Major Account 470000 Total		875,008.66		13,212,303.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,570.67		241,716.48
		484105 INDIRECT COST-OTHER		21,445.87		228,660.07
		486300 CLEARING ACCOUNT		433,607.99-		457,633.54
		486351 NSF ITEMS SUSPENSE		12,724.69-		108,791.26-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		374,316.14-		819,678.83
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		328,977.68-
		493203 TRANS OUT-CENTRAL ADMIN				2,610,009.00-
		493204 TRANS OUT-PLANT IMPROVEME				617,400.00-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
		Major Account 490000 Total		365,027.92-		4,121,953.68-

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		186,387.40		10,875,859.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	736,167.00		735,086.19	
	511200 TEMPORARY SALARIES-WAGE	91,431.00		94,649.43	
	515100 RETIREMENT PLANS EXPENSE	50,023.13		50,444.92	
	515200 FICA EXPENSE	59,267.99		59,473.12	
	515400 LIFE & ACCIDENT INS EXP	709.94		715.84	
	515500 HEALTH INSURANCE EXPENSE	124,732.00		144,392.12	
	516500 WORKERS COMP PREMIUMS			64,981.50	
	Major Account 510000 Total	1,062,331.06		1,149,743.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,608.02		49,216.87	
	521200 COM EXPENSE - VOICE/DATA	18,764.04		91,035.65	
	521300 FREIGHT EXPENSE	639.57		4,095.41	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	82,043.50		439,934.74	
	521900 AWARDS EXPENSE	1,203.36		9,313.85	
	522000 1099 AWARDS	250.00		550.00	
	522100 DUES & SUBSCRIPTION EXP	17,437.60		392,190.69	
	522200 CONFERENCE REGISTRATION	6,831.61		51,062.20	
	522400 SUBSISTENCE	8,193.39		33,231.40	
	522600 JOB APPLICANT EXPENSE	978.85		13,124.89	
	523201 NATURAL GAS	5,810.01		45,293.19	
	523202 ELECTRICITY	94,419.89		589,714.36	
	523203 WATER	5,852.72		49,481.21	
	523204 SEWER	4,696.40		40,304.32	
	523600 INTEREST EXPENSE	72.05		472.43	
	524100 RENT EXPENSE-LAND	6,700.00		59,513.18	
	524600 RENT EXPENSE-BUILDINGS	3,050.00		69,466.00	
	524700 RENT EXP-OTHER REAL PROP			823.63	
	525100 RENT EXP-OFFICE EQUIP	11,778.07		18,872.58	
	525500 RENT EXP-OTHER PERS PROP	13,361.57		112,590.22	
	525501 AG CONST & SHOP EQ RENTAL	489.36		711.56	
	526100 REP & MAINT-REAL PROPERT	63,023.69		545,587.83	
	527100 REP & MAINT-OFFICE EQUIP			8,389.98	
	527200 REP & MAINT-MOTOR VEHICL	5,763.28		5,572.00	
	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	40.00		340.00	
		527800 REP & MAINT-OTHER PROPER	84.98		2,306.95	
		527801 REP AG SHOP CONST EQUIP			655.49	
		531100 OFFICE SUPPLIES EXPENSE	16,142.84		109,598.81	
		533100 HOUSEHOLD & INSTIT EXP	31,127.26		38,384.50	
		533900 FOOD EXPENSE-INSTITUTIONS	10,947.18		33,592.71	
		534500 AGRICULTURAL SUPPLIES EX	1,396.90		10,529.97	
		534600 ED & RECREATIONAL SUP EX	17,944.81		107,362.48	
		534800 CONST & MAINT SUP EXP	55,280.79		207,221.34	
		534900 MISCELLANEOUS SUP EXP	2,386.25		7,508.02	
		534901 DATA PROCESSING SUPPLIES	35,770.79		174,682.95	
		535100 MEDICAL SUPPLIES	352.96		12,822.38	
		537100 LABORATORY SUP EXP	1,802.31		22,314.68	
		538100 VEHICLE & EQUIP SUP EXP	7,121.62		31,202.54	
		539951 PURCHASES FOR RESALE	12.57		12.57	
		541100 ACCTG & AUDITING SERVICES			61.00	
		541700 LEGAL RELATED EXPENSE	5,566.15		18,016.00	
		542500 ENG & ARCH SERVICES			13,022.50	
		543500 MGT CONSULTANT SERVICES			201,736.00	
		545000 LABORATORY SERVICES	80.00		80.00	
		547100 EDUCATIONAL SERVICES	3,571.97		24,893.22	
		549200 JANITORIAL/SECURITY SRVS	1,805.43		9,909.42	
		554900 OTHER CONTRACTUAL SERVICES	59,109.01		365,123.36	
		555200 SOFTWARE - NEW PURCHASES	207.00		319,000.75	
		556100 INSURANCE EXPENSE	4,124.19		4,426.11	
		559100 OTHER OPERATING EXP	1,264.13		6,363.79	
		Major Account 520000 Total	616,577.86		4,376,540.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	25,793.06		112,497.28	
		571103 BOARD & LODGING-FOREIGN	2,343.88		29,725.22	
		571600 MEALS - TAXABLE			145.64	
		571800 MEALS - TRAVEL STATUS	731.59		3,253.27	
		572100 COMMERCIAL TRANSPORTATIO	6,955.43		42,005.33	
		572103 COMERCIAL FARES-FOREIGN	2,194.39		10,671.48	
		573100 STATE-OWNED TRANSPORT	1,891.88		1,845.65	
		574500 PERSONAL VEHICLE MILEAGE	4,779.51		18,296.84	
		574503 MILEAGE ALLOW-FOREIGN	128.52		2,489.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.26		8,181.42	
		575100 MISC TRAVEL EXPENSE	642.25		3,059.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	3.53		1,290.12	
	Major Account 570000 Total	47,006.30		229,769.42	
Expenditures	580000 Capital Outlay				
	588001 LAND	486.00-		186,741.00	
	588003 BUILDINGS	350.00		110,252.33	
	588004 EQUIPMENT	76,782.26		224,175.38	
	Major Account 580000 Total	76,646.26		521,168.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,101.50-		1,383,992.25	
	599100 OTHER GOVERNMENT AID	446,007.00		2,133,835.34	
	599102 NON-TAXABLE STIPENDS	3,750.00-		26,850.00	
	Major Account 590000 Total	436,155.50		3,544,677.59	
	Fund 25020 Expenditures Total	2,238,716.98		9,821,899.45	
	Fund 25020 Total	124,044.73	124,044.73	33,961,637.06	33,961,637.06

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	2,714,844.03-		264,137,288.71	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	7,400,000.00-		46,700,000.00	
		139901 AR INVOICED (SYSTEM)	3,237,886.50-		4,519.16	
		Fund 25110 Assets Total	13,352,730.53-		311,142,007.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361,350.28-		253,793.03
		Fund 25110 Liabilities Total		361,350.28-		253,793.03
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		1,826,370.16		1,898,327.16
		Major Account 460000 Total		1,826,370.16		1,998,390.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,672,862.12		91,859,052.27
		471102 GEN FUND REMISSIONS-CASH		152,827.55		59,333,580.02-
		471103 NON RESIDENT TUITION		50,536.00-		70,717,069.80
		471105 EMPLOYEE REMISSIONS		588.75		683,059.10-
		471106 SPOUSE REMISSIONS		804.00-		33,887.00-
		471107 DEPENDENT REMISSIONS		9,368.00-		864,288.00-
		471108 MED/VOC SERV-STATE AG				3,239,432.50
		472100 SALE OF SUP & MAT		27,140.79-		532,030.04-
		472200 REPROD & PUBLICATIONS		376.12		1,421.91
		474100 GENERAL BUSINESS FEES		2,140.00-		640.00-
		Major Account 470000 Total		21,736,665.75		104,369,492.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724,023.14		3,105,382.28
		481101 INVEST INC-UNMC				58,639.14
		484105 INDIRECT COST-OTHER		3,057,828.02		17,721,861.00
		486300 CLEARING ACCOUNT		2,585,111.41-		3,301,611.05
		486351 NSF ITEMS SUSPENSE		110,289.45-		769,078.85-
		486400 CASH OVER ADJUSTMENT		.44-		5.18
		Major Account 480000 Total		1,086,449.86		23,418,419.80
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		224,108.72		1,996,331.40
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN				277,492.23
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		5,500,000.00
	493200 OPERATING TRANSFERS OUT		213,158.88-		2,488,026.54-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,431,000.00-		6,913,583.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		2,954,613.48-
	Major Account 490000 Total		2,147,356.90-		7,801,957.61
	Fund 25110 Revenues Total		22,502,128.87		137,588,260.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,679,010.02		33,393,746.59	
	511200 TEMPORARY SALARIES-WAGE	2,467,667.41		4,348,467.09	
	511300 OVERTIME PAYMENTS	16,130.29		66,351.88	
	511900 SUPPLEMENTAL	35,415.00		163,545.68	
	515100 RETIREMENT PLANS EXPENSE	1,160,832.47		2,422,234.44	
	515200 FICA EXPENSE	1,011,161.45		2,372,222.72	
	515400 LIFE & ACCIDENT INS EXP	13,981.72		31,950.67	
	515500 HEALTH INSURANCE EXPENSE	2,983,157.96		5,719,908.61	
	516200 TUITION ASSISTANCE	3,988,464.79		4,016,407.25	
	516400 UNEMPLOYM COMP INS EXP	29,789.29		34,068.47	
	516500 WORKERS COMP PREMIUMS	228,166.51-		462,475.23	
	Major Account 510000 Total	27,157,443.89		53,031,378.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,400.77		73,072.83	
	521200 COM EXPENSE - VOICE/DATA	194,408.34		984,159.37	
	521300 FREIGHT EXPENSE	15,800.24		69,118.95	
	521400 CIO CHARGES	78.59-		19,935.87	
	521500 PUBLICATION & PRINT EXP	244,679.93		1,131,760.72	
	521700 1099 ROYALTY PAYMENTS			176.00-	
	521900 AWARDS EXPENSE	732.88		69,330.66	
	522000 1099 AWARDS			15,180.00	
	522100 DUES & SUBSCRIPTION EXP	163,575.02		1,217,926.25	
	522200 CONFERENCE REGISTRATION	78,059.00		372,523.37	
	522400 SUBSISTENCE	42,380.46		83,171.81	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	15,891.41		65,623.94	
	523201 NATURAL GAS	1,776,162.85		5,893,622.17	

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				
	523202 ELECTRICITY	606,575.98		2,675,831.62	
	523203 WATER	65,504.83		282,745.06	
	523204 SEWER	2,276.48		5,060.80	
	523219 OTHER UTILITY	14,118.18-		30,436.29-	
	523600 INTEREST EXPENSE	3,047.22		35,959.90-	
	524100 RENT EXPENSE-LAND	3,980.00		31,724.58	
	524600 RENT EXPENSE-BUILDINGS	147,660.25		902,823.30	
	524700 RENT EXP-OTHER REAL PROP	4,036.46		69,694.56	
	525100 RENT EXP-OFFICE EQUIP	2,467.86		70,956.49	
	525200 RENT EXP-DATA PROC EQUIP			23,190.00	
	525400 RENT EXP-COMM EQUIP			2,104.80	
	525500 RENT EXP-OTHER PERS PROP	14,047.45		95,352.34	
	525501 AG CONST & SHOP EQ RENTAL			9,492.68	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	1,184,410.15		3,792,674.48	
	527100 REP & MAINT-OFFICE EQUIP	4,568.84		29,771.02	
	527200 REP & MAINT-MOTOR VEHICL	4,808.34		31,907.06	
	527300 REP & MAINT-MEDICAL EQUI	27,540.45		278,922.52	
	527400 REP & MAINT-DATA PROC	1,254.10		2,054.10	
	527500 REP & MAINT-COMM EQUIP			45,609.18	
	527600 REP & MAINT-HOUSE/INST E			2,193.38	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	14,929.90		99,322.05	
	527801 REP AG SHOP CONST EQUIP	3,520.97		36,291.70	
	531100 OFFICE SUPPLIES EXPENSE	69,780.40		398,422.36	
	533100 HOUSEHOLD & INSTIT EXP	52,031.30		217,685.66	
	533900 FOOD EXPENSE-INSTITUTIONS	67,396.30		393,127.04	
	534500 AGRICULTURAL SUPPLIES EX	4,333.62		74,174.83	
	534600 ED & RECREATIONAL SUP EX	78,418.40		310,325.06	
	534700 ENG TECH & COMM SUP EXP			4,300.00-	
	534800 CONST & MAINT SUP EXP	33,363.28		164,932.67	
	534900 MISCELLANEOUS SUP EXP	3,518.47		16,388.74	
	534901 DATA PROCESSING SUPPLIES	239,284.30		1,265,669.60	
	535100 MEDICAL SUPPLIES	6,092.96		25,715.22	
	537100 LABORATORY SUP EXP	136,724.14		1,070,687.82	
	538100 VEHICLE & EQUIP SUP EXP	24,906.75		99,082.63	
	539200 DEBT SERVICE EXPENSE	5,089.35		20,256.18	
	539951 PURCHASES FOR RESALE	1,000.00-		194.72	
	541100 ACCTG & AUDITING SERVICES	2,100.00		4,202.00	

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			3,189.80	
	541700 LEGAL RELATED EXPENSE	1,832.54		1,832.54	
	543100 IT CONSULTING-APPLICATIONS	18,585.84		301,947.27	
	545000 LABORATORY SERVICES	78,673.12		396,020.83	
	547100 EDUCATIONAL SERVICES	8,025.00		25,737.24	
	549200 JANITORIAL/SECURITY SRVS	32,995.33		208,934.37	
	554900 OTHER CONTRACTUAL SERVICES	815,966.59		4,469,168.74	
	554901 CONTRACTED SVCS - SAL REIMB	382.00		382.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,226.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	184,259.14		1,105,901.08	
	556100 INSURANCE EXPENSE	105.50		43,275.40	
	559100 OTHER OPERATING EXP	233,319.85		931,801.10	
	Major Account 520000 Total	6,718,707.59		29,966,301.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189,438.35		827,008.55	
	571103 BOARD & LODGING-FOREIGN	26,124.90		246,160.86	
	571600 MEALS - TAXABLE	176.94		988.60	
	571800 MEALS - TRAVEL STATUS			4,763.72	
	572100 COMMERCIAL TRANSPORTATIO	87,516.57		327,699.20	
	572103 COMERCIAL FARES-FOREIGN	13,667.39		160,426.28	
	573100 STATE-OWNED TRANSPORT	54,785.69		205,644.85	
	574500 PERSONAL VEHICLE MILEAGE	27,074.29		118,548.62	
	574503 MILEAGE ALLOW-FOREIGN	228.14		2,698.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,364.10		113,696.14	
	575100 MISC TRAVEL EXPENSE	9,819.66		33,908.52	
	575103 MISC TVL EXP-FOREIGN	722.79		8,236.46	
	Major Account 570000 Total	444,918.82		2,049,780.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	385,761.94		2,247,421.32	
	588004 EQUIPMENT	545,690.09		3,571,796.22	
	Major Account 580000 Total	931,452.03		5,819,217.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246,255.79		10,960,721.39	
	599100 OTHER GOVERNMENT AID			10,656.25	
	599102 NON-TAXABLE STIPENDS	5,269.00		25,447.93	
	Major Account 590000 Total	240,986.79		10,996,825.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>35,493,509.12</u>		<u>101,863,504.17</u>	
	Fund 25110 Total	<u>22,140,778.59</u>	<u>22,140,778.59</u>	<u>413,005,512.04</u>	<u>413,005,512.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,975,009.73	
	Fund 25120 Assets Total			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				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				181,604.32
	Fund 25120 Revenues Total				181,604.32
	Fund 25120 Total			1,975,009.73	1,975,009.73

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,104,631.83-		37,856,622.18	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	28,204.29		159,311.91	
		Fund 25140 Assets Total	3,076,427.54-		38,190,934.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		232,831.62-		233,040.42
		Fund 25140 Liabilities Total		232,831.62-		233,040.42
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		215,967.28		318,357.91
		Major Account 460000 Total		215,967.28		318,357.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,547,692.26-		38,282,588.74
		471102 GEN FUND REMISSIONS-CASH		271,100.86		15,349,911.18-
		471103 NON RESIDENT TUITION		1,445,965.00		7,220,888.65
		471104 OFF-CAMPUS TUITION		106,937.00		494,929.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				19.00-
		Major Account 470000 Total		276,310.60		30,658,692.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131,547.33		521,375.77
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		4,345.00-		265.00-
		484105 INDIRECT COST-OTHER		681,859.96		3,026,749.74
		486300 CLEARING ACCOUNT		152,843.31-		1,080,361.87
		486351 NSF ITEMS SUSPENSE		53,608.40-		265,973.57-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		602,610.58		4,361,687.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT		20,000.00-		486,331.00-
		493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
		Major Account 490000 Total		682,523.50-		4,709,378.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		412,364.96		30,629,359.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,099,505.88		12,887,941.12	
	511200 TEMPORARY SALARIES-WAGE	55,939.46		909,519.50	
	511300 OVERTIME PAYMENTS	8,220.47		28,064.54	
	511900 SUPPLEMENTAL	1,590.19		23,925.43	
	515100 RETIREMENT PLANS EXPENSE	61,881.63		873,601.81	
	515200 FICA EXPENSE	73,261.17		959,030.57	
	515400 LIFE & ACCIDENT INS EXP	943.02		10,917.77	
	515500 HEALTH INSURANCE EXPENSE	133,195.34		1,651,212.92	
	516400 UNEMPLOYM COMP INS EXP	16,088.49		53,252.54	
	516500 WORKERS COMP PREMIUMS	13.83		164,324.88	
	Major Account 510000 Total	1,450,639.48		17,561,791.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,147.05		108,551.99	
	521200 COM EXPENSE - VOICE/DATA	41,402.16		205,977.46	
	521300 FREIGHT EXPENSE	676.11		4,732.26	
	521400 CIO CHARGES			1,315.26	
	521500 PUBLICATION & PRINT EXP	46,597.18		256,228.15	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	2,142.51		7,442.73	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	146,620.81		510,293.11	
	522200 CONFERENCE REGISTRATION	20,393.31		153,020.90	
	522400 SUBSISTENCE	5,552.54		28,175.93	
	522600 JOB APPLICANT EXPENSE	2,608.96		8,664.51	
	523201 NATURAL GAS	41,782.17		158,426.44	
	523202 ELECTRICITY	189,070.76		1,073,057.16	
	523203 WATER	27,875.97		189,066.76	
	523204 SEWER	22,986.42		112,659.20	
	523219 OTHER UTILITY			100.00	
	524600 RENT EXPENSE-BUILDINGS	20,282.37		81,669.92	
	524700 RENT EXP-OTHER REAL PROP	600.00		5,363.55	
	525100 RENT EXP-OFFICE EQUIP	1,230.99		4,729.67	
	525500 RENT EXP-OTHER PERS PROP	2,557.14		31,438.57	
	525501 AG CONST & SHOP EQ RENTAL	1,385.32		1,693.98	
	525502 FILM & PROGRAM RENTAL			554.60	
	526100 REP & MAINT-REAL PROPERT	50,055.43		309,529.16	

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	2,120.58		42,672.62	
		527200 REP & MAINT-MOTOR VEHICL	1,981.63		10,573.79	
		527400 REP & MAINT-DATA PROC			657.22	
		527500 REP & MAINT-COMM EQUIP			299.00	
		527600 REP & MAINT-HOUSE/INST E	1,210.86		3,986.42	
		527800 REP & MAINT-OTHER PROPER	6,434.00		83,862.49	
		527801 REP AG SHOP CONST EQUIP	6,832.18		18,371.08	
		531100 OFFICE SUPPLIES EXPENSE	48,135.09		241,331.10	
		533100 HOUSEHOLD & INSTIT EXP	19,925.77		132,517.77	
		533900 FOOD EXPENSE-INSTITUTIONS	21,110.52		117,992.41	
		534500 AGRICULTURAL SUPPLIES EX			7,772.80	
		534600 ED & RECREATIONAL SUP EX	3,317.65-		80,109.35	
		534800 CONST & MAINT SUP EXP	54,088.85		259,693.51	
		534900 MISCELLANEOUS SUP EXP	19,701.05		151,733.83	
		534901 DATA PROCESSING SUPPLIES	34,333.69		404,174.06	
		535100 MEDICAL SUPPLIES	492.79		1,430.79	
		537100 LABORATORY SUP EXP	29,106.05		137,955.13	
		538100 VEHICLE & EQUIP SUP EXP	25,521.39-		55,406.17	
		539951 PURCHASES FOR RESALE	150.00		750.00	
		541100 ACCTG & AUDITING SERVICES			331.00	
		541500 LEGAL SERVICES EXPENSE	1,869.95		1,879.90	
		541600 GROSS PROCEEDS LEGAL EXP	2,960.00-		2,960.00-	
		541700 LEGAL RELATED EXPENSE	11,257.50		25,712.25	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES	86,663.28		34,189.25-	
		547100 EDUCATIONAL SERVICES	127,216.50		674,897.27	
		549200 JANITORIAL/SECURITY SRVS	35.00		35.00	
		554900 OTHER CONTRACTUAL SERVICES	199,544.45		936,317.60	
		555200 SOFTWARE - NEW PURCHASES	96,537.24		233,197.27	
		556100 INSURANCE EXPENSE			20,289.81-	
		559100 OTHER OPERATING EXP	19,805.48		260,821.45	
		Major Account 520000 Total	1,382,720.62		7,080,978.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112,864.78		285,344.16	
		571103 BOARD & LODGING-FOREIGN	9,056.26		74,909.54	
		571600 MEALS - TAXABLE			27.48	
		571800 MEALS - TRAVEL STATUS			9,394.13	
		572100 COMMERCIAL TRANSPORTATIO	30,476.59		114,896.55	
		572103 COMERCIAL FARES-FOREIGN	14,059.48		52,042.37	

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				
	573100 STATE-OWNED TRANSPORT	445.00		2,402.75	
	574500 PERSONAL VEHICLE MILEAGE	5,500.07		16,206.84	
	574503 MILEAGE ALLOW-FOREIGN			72.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,894.17		39,665.34	
	575100 MISC TRAVEL EXPENSE	2,459.16		8,356.13	
	575103 MISC TVL EXP-FOREIGN	65.76		3,821.11	
	Major Account 570000 Total	<u>178,821.27</u>		<u>607,138.82</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,443.50		1,443.50	
	588004 EQUIPMENT	233,617.82		1,394,821.57	
	Major Account 580000 Total	<u>235,061.32</u>		<u>1,396,265.07</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,413.50		3,109,844.55	
	599100 OTHER GOVERNMENT AID	82,330.76		3,861,690.24	
	599102 NON-TAXABLE STIPENDS	375,423.02		1,952,953.50	
	599104 STUDENT TUITION	215,396.95		236,000.34	
	Major Account 590000 Total	<u>8,718.19</u>		<u>9,160,488.63</u>	
	Fund 25140 Expenditures Total	<u>3,255,960.88</u>		<u>35,806,662.13</u>	
	Fund 25140 Total	<u>179,533.34</u>	<u>179,533.34</u>	<u>73,997,596.22</u>	<u>73,997,596.22</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	3,852,067.13-		154,529,461.27	
		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)	5,772,733.28-		403,116.33	
		Fund 25150 Assets Total	9,624,800.41-		160,976,067.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		22,554.20-		144,648.17
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		22,554.20-		5,145,313.47
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		208,333.35
		Major Account 450000 Total		41,666.67		208,333.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,691.44-		683,952.27-
		461500 OP GRANTS - STATE AGENCI		1,479,609.82-		6,221,741.31
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		1,494,301.26-		20,537,789.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,340,641.82-		5,948,662.67
		471102 GEN FUND REMISSIONS-CASH		39,585.15-		6,156,038.95-
		471103 NON RESIDENT TUITION		1,235.00		11,374,197.04
		471108 MED/VOC SERV-STATE AG		150,544.00		9,113,909.79
		472100 SALE OF SUP & MAT		1,401,155.88		5,020,220.73
		472200 REPROD & PUBLICATIONS		2,269,353.77		15,491,593.83
		474100 GENERAL BUSINESS FEES				10.00
		Major Account 470000 Total		442,061.68		40,792,555.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		901,115.17		2,039,168.94-
		484101 RESTRICTED-DONATIONS		47.35		1,007.35
		484102 RESTRICTED-PROF FEES		134,742.20-		5,296,451.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,999,066.15		18,627,707.59
	484500 REIMB NON-GOVT SOURCES		195.00		195.00
	484900 OTHER PRIVATE SOURCES		635.76		30,729.22
	486300 CLEARING ACCOUNT		988,693.89-		5,861,386.51-
	486351 NSF ITEMS SUSPENSE		8,995.44		2,136.27-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		3,786,618.78		15,128,529.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,458.02		15,285,593.83
	493104 TRANS IN-PLANT IMPROVEMEN				20,758.23
	493200 OPERATING TRANSFERS OUT		827,967.46-		28,860,075.63-
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00-		79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME		527,588.00-		2,537,615.36-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		1,753,401.70-		23,700,377.45-
	Fund 25150 Revenues Total		1,022,644.17		52,966,830.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,228,354.55		30,308,085.69	
	511200 TEMPORARY SALARIES-WAGE	163,192.48		1,037,805.22	
	511300 OVERTIME PAYMENTS	1,511.57		8,813.71	
	511900 SUPPLEMENTAL			52,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,733.03		10,829.21	
	515200 FICA EXPENSE	25,730.95-		69,023.75-	
	515400 LIFE & ACCIDENT INS EXP	24.26		151.81	
	515500 HEALTH INSURANCE EXPENSE	3,598.52		17,993.61	
	515900 EMPLOYEE BENEFITS EXP-UN	1,862,615.18		10,527,792.98	
	516200 TUITION ASSISTANCE	2,377.00		2,377.00	
	516400 UNEMPLOYM COMP INS EXP			219.73	
	516500 WORKERS COMP PREMIUMS			438,670.25	
	Major Account 510000 Total	8,237,675.64		42,336,267.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,356.83-		73,824.07-	
	521200 COM EXPENSE - VOICE/DATA	76,954.70		485,927.38	
	521300 FREIGHT EXPENSE	12,898.69-		12,621.83-	
	521400 CIO CHARGES	2,978.88		15,454.40	
	521500 PUBLICATION & PRINT EXP	32,446.80		183,041.08	

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				
	521900 AWARDS EXPENSE	9,868.71		24,172.70	
	522100 DUES & SUBSCRIPTION EXP	143,613.33		1,844,589.56	
	522200 CONFERENCE REGISTRATION	39,229.35		170,291.94	
	522400 SUBSISTENCE	4,338.70		8,741.83	
	522600 JOB APPLICANT EXPENSE	20,844.67		83,867.20	
	523201 NATURAL GAS	152,035.26		558,698.49	
	523202 ELECTRICITY	424,233.89		2,253,073.34	
	523203 WATER	38,510.94		437,241.50	
	523219 OTHER UTILITY	695,521.86-		4,854,325.21-	
	523600 INTEREST EXPENSE	9,233.79		4,683.15-	
	524600 RENT EXPENSE-BUILDINGS	5,007.63		19,018.38	
	524700 RENT EXP-OTHER REAL PROP	1,945.34		6,352.71	
	525100 RENT EXP-OFFICE EQUIP	14,890.45		49,805.68	
	525500 RENT EXP-OTHER PERS PROP	5,084.90		28,820.85	
	526100 REP & MAINT-REAL PROPERT	244,045.98		1,742,465.87	
	527200 REP & MAINT-MOTOR VEHICL	6,421.57		21,310.98	
	527300 REP & MAINT-MEDICAL EQUI	35,458.07		199,416.79	
	527400 REP & MAINT-DATA PROC			34,751.63	
	527800 REP & MAINT-OTHER PROPER			18,300.67	
	527801 REP AG SHOP CONST EQUIP	1,142.60		8,465.28	
	531100 OFFICE SUPPLIES EXPENSE	78,344.10		137,543.32	
	533100 HOUSEHOLD & INSTIT EXP	4,153.17		42,047.48	
	533900 FOOD EXPENSE-INSTITUTIONS	20,879.54		69,588.32	
	534600 ED & RECREATIONAL SUP EX	3,308.89		69,876.98	
	534700 ENG TECH & COMM SUP EXP	332.65		3,227.11	
	534800 CONST & MAINT SUP EXP	175,401.85		1,064,611.72	
	534900 MISCELLANEOUS SUP EXP	11,077.10		29,646.96-	
	534901 DATA PROCESSING SUPPLIES	14,644.64		313,286.99	
	535100 MEDICAL SUPPLIES	247,008.96		942,323.44	
	537100 LABORATORY SUP EXP	116,796.30		1,050,084.31	
	538100 VEHICLE & EQUIP SUP EXP	4,998.57-		35,169.94	
	539100 INDIRECT COST ALLOWANCE	36.33		5,817.76	
	539200 DEBT SERVICE EXPENSE	188,545.77		752,548.63	
	539951 PURCHASES FOR RESALE	538.00		20,282.62	
	541100 ACCTG & AUDITING SERVICES	336.70-		6,252.26-	
	541700 LEGAL RELATED EXPENSE	229.00-		561,237.81	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	52,323.75		174,821.51	
	543500 MGT CONSULTANT SERVICES			60,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	76,093.20		510,278.74	
	547100 EDUCATIONAL SERVICES	56,710.20		155,913.73	
	549200 JANITORIAL/SECURITY SRVS	382,126.56		1,929,753.42	
	554900 OTHER CONTRACTUAL SERVICES	92,549.91		1,664,478.09	
	554901 CONTRACTED SVCS - SAL REIMB			3,790.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,042.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	50,000.00		292,336.09	
	555200 SOFTWARE - NEW PURCHASES	254,441.06		1,286,449.53	
	556100 INSURANCE EXPENSE	122,815.00		145,524.11	
	559100 OTHER OPERATING EXP	69,792.18		89,353.79	
	Major Account 520000 Total	2,147,648.71		14,595,285.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39,729.47		169,084.68	
	571103 BOARD & LODGING-FOREIGN	632.40		22,565.41	
	571600 MEALS - TAXABLE	18.38		71.24	
	571800 MEALS - TRAVEL STATUS	1,451.75		13,377.64	
	572100 COMMERCIAL TRANSPORTATIO	18,328.34		69,919.69	
	572103 COMERCIAL FARES-FOREIGN	3,475.21		40,539.90	
	573100 STATE-OWNED TRANSPORT	110.00		5,837.00	
	574500 PERSONAL VEHICLE MILEAGE	2,784.60		12,642.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,239.72		37,419.29	
	575100 MISC TRAVEL EXPENSE	1,897.80		5,949.03	
	575103 MISC TVL EXP-FOREIGN			2,131.02	
	Major Account 570000 Total	77,499.37		352,782.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	26,867.80		433,036.01	
	588004 EQUIPMENT	78,199.94		1,160,894.15	
	Major Account 580000 Total	105,067.74		1,593,930.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	54,361.27		284,367.56	
	599101 GEN FUND REMISSIONS EXPEN	4,253.00		401,517.00	
	599102 NON-TAXABLE STIPENDS	18,796.67		250,525.35	
	599104 STUDENT TUITION	20,412.02		337,881.56	
	Major Account 590000 Total	56,998.92		1,274,504.47	
	Fund 25150 Expenditures Total	10,624,890.38		60,152,770.21	
	Fund 25150 Total	1,000,089.97	1,000,089.97	221,128,838.19	221,128,838.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,631.77	
	Fund 25160 Assets Total			1,631.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,260,926.30
	Fund 25160 Fund Equity Total				19,260,926.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				19,259,294.53-
	Major Account 480000 Total				19,259,294.53-
	Fund 25160 Revenues Total				19,259,294.53-
	Fund 25160 Total			1,631.77	1,631.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,739.39-		241,349.23	
		Fund 25170 Assets Total	14,739.39-		241,349.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.00-		
		Fund 25170 Liabilities Total		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		5,365.00		241,255.00
		Major Account 470000 Total		5,365.00		241,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		641.53		1,899.57
		486300 CLEARING ACCOUNT		1,810.00		1,810.00
		Major Account 480000 Total		2,451.53		3,709.57
		Fund 25170 Revenues Total		7,816.53		244,964.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		50,078.60	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		15,724.65	
		Major Account 510000 Total	13,160.65		65,803.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,442.15		2,113.31	
		521200 COM EXPENSE - VOICE/DATA	115.68		534.85	
		526100 REP & MAINT-REAL PROPERT	811.96		3,025.66	
		531100 OFFICE SUPPLIES EXPENSE			25.63	
		534800 CONST & MAINT SUP EXP	1,069.38		1,208.38	
		535100 MEDICAL SUPPLIES	1,560.00		4,680.00	
		537100 LABORATORY SUP EXP	118.00		12,981.02	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		554900 OTHER CONTRACTUAL SERVICES	4,075.10		16,662.35	
		559100 OTHER OPERATING EXP	64.00		64.00	
		Major Account 520000 Total	9,256.27		44,745.20	
		Fund 25170 Expenditures Total	22,416.92		110,548.45	
		Fund 25170 Total	7,677.53	7,677.53	351,897.68	351,897.68

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	8,848.98		3,761,354.49	
		Fund 25200 Assets Total	8,848.98		3,761,354.49	
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		8,848.98		42,444.47
		Major Account 480000 Total		8,848.98		42,444.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		6,750,000.00
		Major Account 490000 Total		3,375,000.00		6,750,000.00
		Fund 25200 Revenues Total		3,383,848.98		6,792,444.47
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,375,000.00		6,750,000.00	
		Major Account 520000 Total	3,375,000.00		6,750,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		6,750,000.00	
		Fund 25200 Total	<u>3,383,848.98</u>	<u>3,383,848.98</u>	<u>10,511,354.49</u>	<u>10,511,354.49</u>

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	661,699.79-		19,650,193.02	
		Fund 25210 Assets Total	661,699.79-		19,650,193.02	
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		56,000.00		765,592.74
		493204 TRANS OUT-PLANT IMPROVEME				879,501.97-
		Major Account 490000 Total		56,000.00		113,909.23-
		Fund 25210 Revenues Total		56,000.00		113,909.23-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4.95		290.90	
		523600 INTEREST EXPENSE	4,100.00		4,100.00	
		526100 REP & MAINT-REAL PROPERT	52,020.89		222,242.73	
		531100 OFFICE SUPPLIES EXPENSE			21,404.50	
		534600 ED & RECREATIONAL SUP EX	60,909.46-		14,513.96	
		534800 CONST & MAINT SUP EXP	406,669.02		1,023,071.44	
		554900 OTHER CONTRACTUAL SERVICES			107,233.88	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	401,885.40		1,392,896.34	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	66,434.48		452,465.86	
		588004 EQUIPMENT	249,379.91		888,093.60	
		Major Account 580000 Total	315,814.39		1,366,535.92	
		Fund 25210 Expenditures Total	717,699.79		2,759,432.26	
		Fund 25210 Total	56,000.00	56,000.00	22,409,625.28	22,409,625.28

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	832,532.05-		7,659,920.26	
		Fund 25220 Assets Total	832,532.05-		7,659,920.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,643.69		80,143.69
		Fund 25220 Liabilities Total		54,643.69		80,143.69
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		527,588.00		2,733,092.36
		493204 TRANS OUT-PLANT IMPROVEME				20,758.23-
		Major Account 490000 Total		527,588.00		2,712,334.13
		Fund 25220 Revenues Total		527,588.00		2,712,334.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,956.86	
		521500 PUBLICATION & PRINT EXP	237.88		237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT	3,866.77		4,569.52	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX	2,157.04		6,426.81	
		534800 CONST & MAINT SUP EXP			1,173.49	
		534901 DATA PROCESSING SUPPLIES			8,734.15	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		Major Account 520000 Total	6,261.69		69,788.12	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,374,462.40		4,050,500.87	
		588004 EQUIPMENT	34,039.65		122,223.39	
		Major Account 580000 Total	1,408,502.05		4,172,724.26	
		Fund 25220 Expenditures Total	1,414,763.74		4,242,512.38	
		Fund 25220 Total	582,231.69	582,231.69	11,902,432.64	11,902,432.64

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	133,103.32-		13,938,776.66	
		Fund 25230 Assets Total	133,103.32-		13,938,776.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,451.00-		5,200.00
		Fund 25230 Liabilities Total		19,451.00-		5,200.00
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	12,115.03		1,248,402.27	
		527800 REP & MAINT-OTHER PROPER	21,263.64		234,529.63	
		534800 CONST & MAINT SUP EXP	11,510.64		27,502.00	
		542500 ENG & ARCH SERVICES	9,599.05		9,599.05	
		554900 OTHER CONTRACTUAL SERVICES			30,372.50	
		555200 SOFTWARE - NEW PURCHASES			35,027.80	
		Major Account 520000 Total	54,488.36		1,585,433.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	59,163.96		567,804.74	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	59,163.96		662,814.02	
		Fund 25230 Expenditures Total	113,652.32		2,248,247.27	
		Fund 25230 Total	19,451.00-	19,451.00-	16,187,023.93	16,187,023.93

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	152,807.69-		2,206,789.69	
		Fund 25250 Assets Total	152,807.69-		2,206,789.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,621.09
		Fund 25250 Fund Equity Total				2,914,621.09
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				617,400.00
		Major Account 490000 Total				617,400.00
		Fund 25250 Revenues Total				617,400.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	97,643.46		626,096.89-	
		534800 CONST & MAINT SUP EXP			110,847.00	
		542500 ENG & ARCH SERVICES	32,016.50		60,704.00	
		Major Account 520000 Total	129,659.96		454,545.89-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			349,662.85	
		588003 BUILDINGS	23,147.73		1,369,153.21	
		588004 EQUIPMENT			60,961.23	
		Major Account 580000 Total	23,147.73		1,779,777.29	
		Fund 25250 Expenditures Total	152,807.69		1,325,231.40	
		Fund 25250 Total			3,532,021.09	3,532,021.09

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	184,040.67		751,968.19	
		Fund 45150 Assets Total	184,040.67		751,968.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,782.97-		8,262.82
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		16,782.97-		508,262.82
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		1,595,612.44		5,640,489.79
		Major Account 460000 Total		1,595,612.44		5,640,489.79
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				10,644.08
		472100 SALE OF SUP & MAT		99.48-		
		Major Account 470000 Total		99.48-		10,644.08
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,568.76-		3,501.40
		Major Account 480000 Total		1,568.76-		3,501.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		1,593,944.20		5,059,440.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	441,991.94		2,224,637.56	
		511200 TEMPORARY SALARIES-WAGE	56,051.17		303,974.31	
		511300 OVERTIME PAYMENTS	125.34		255.51	
		515100 RETIREMENT PLANS EXPENSE	457.49		1,402.51	
		515200 FICA EXPENSE	436.75		1,389.86	
		515400 LIFE & ACCIDENT INS EXP	5.50		18.30	
		515500 HEALTH INSURANCE EXPENSE	635.89		2,059.02	
		515900 EMPLOYEE BENEFITS EXP-UN	125,478.98		640,629.87	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	625,183.06		3,174,598.43	
Expenditures	520000	Operating Expenses				

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	899.00		13,921.42	
	521300 FREIGHT EXPENSE	74.50-		929.45	
	521500 PUBLICATION & PRINT EXP	190.17		18,285.06	
	522100 DUES & SUBSCRIPTION EXP			168,531.25	
	522200 CONFERENCE REGISTRATION	3,308.00		10,327.81	
	524700 RENT EXP-OTHER REAL PROP			4,249.75	
	525500 RENT EXP-OTHER PERS PROP	382.28		4,808.20	
	526100 REP & MAINT-REAL PROPERT	612.88		2,052.88	
	527300 REP & MAINT-MEDICAL EQUI			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	3,472.81		14,234.15	
	534901 DATA PROCESSING SUPPLIES			9,237.35	
	535100 MEDICAL SUPPLIES	3,623.44		19,467.57	
	537100 LABORATORY SUP EXP	103,745.18		531,046.76	
	538100 VEHICLE & EQUIP SUP EXP	364.24		416.12	
	539100 INDIRECT COST ALLOWANCE	334,461.56		2,024,927.26	
	543500 MGT CONSULTANT SERVICES			60,000.00-	
	545000 LABORATORY SERVICES	17,914.21		88,461.33	
	547100 EDUCATIONAL SERVICES			57,712.50	
	554900 OTHER CONTRACTUAL SERVICES	17,923.16		63,622.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	291,628.42		579,396.76	
	555200 SOFTWARE - NEW PURCHASES	24,885.00-		25,587.01	
	559100 OTHER OPERATING EXP			438.36	
	Major Account 520000 Total	753,565.85		3,597,345.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,310.79		14,826.50	
	571103 BOARD & LODGING-FOREIGN			3,119.14	
	571800 MEALS - TRAVEL STATUS			398.22	
	572100 COMMERCIAL TRANSPORTATIO	1,851.61		14,244.59	
	572103 COMERCIAL FARES-FOREIGN	3,828.91		4,128.54	
	574500 PERSONAL VEHICLE MILEAGE	47.60		790.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			481.45	
	575100 MISC TRAVEL EXPENSE	177.00		640.25	
	575103 MISC TVL EXP-FOREIGN			35.35	
	Major Account 570000 Total	11,215.91		38,664.20	

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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			236,864.67	
	Major Account 580000 Total			236,864.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		51,666.75	
	599104 STUDENT TUITION	7,177.61		24,564.91	
	Major Account 590000 Total	3,155.74		76,231.66	
	Fund 45150 Expenditures Total	1,393,120.56		7,123,703.99	
	Fund 45150 Total	<u>1,577,161.23</u>	<u>1,577,161.23</u>	<u>7,875,672.18</u>	<u>7,875,672.18</u>

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,629,195.17		7,192,781.84	
		139901 AR INVOICED (SYSTEM)	142,960.81-		3,014,703.77	
		Fund 45170 Assets Total	3,486,234.36		10,207,485.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,624.19-		154,165.12
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		28,700,000.00
		Fund 45170 Liabilities Total		4,823,375.81		28,854,165.12
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,106,523.08-
		Fund 45170 Fund Equity Total				13,805,648.08-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,331,506.89		42,643,874.76
		Major Account 460000 Total		8,331,506.89		42,643,874.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00		12,500.00
		471108 MED/VOC SERV-STATE AG				18,773.00
		472100 SALE OF SUP & MAT				701.50
		Major Account 470000 Total		5,000.00		31,974.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,251.10-
		484106 INDIRECT COST-PRIVATE		754.00-		27,784.42-
		486300 CLEARING ACCOUNT		6,140.57-		3,139.00
		Major Account 480000 Total		6,894.57-		37,896.52-
		Fund 45170 Revenues Total		8,329,612.32		42,637,952.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,115,483.98		9,156,503.02	
		511200 TEMPORARY SALARIES-WAGE	1,158,561.87		7,314,894.14	
		511300 OVERTIME PAYMENTS	49,223.95		291,249.65	
		511900 SUPPLEMENTAL			3,500.00	
		515100 RETIREMENT PLANS EXPENSE	85,932.81		464,812.87	
		515200 FICA EXPENSE	178,747.34		930,146.76	
		515400 LIFE & ACCIDENT INS EXP	2,330.33		11,923.54	
		515500 HEALTH INSURANCE EXPENSE	653,337.24		1,967,115.78	
		516200 TUITION ASSISTANCE	879,971.77		878,465.29	
		516400 UNEMPLOYM COMP INS EXP	1,658.75		4,289.75	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	30,315.20		67,977.92	
		Major Account 510000 Total	5,155,563.24		21,090,878.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	198.78		5,775.85	
		521200 COM EXPENSE - VOICE/DATA	3,947.20		30,311.88	
		521300 FREIGHT EXPENSE	2,121.43		12,114.18	
		521400 CIO CHARGES	1,806.00		26,089.78	
		521500 PUBLICATION & PRINT EXP	24,823.92		116,065.80	
		521700 1099 ROYALTY PAYMENTS			303.50	
		522000 1099 AWARDS	5,600.00		442,937.50	
		522100 DUES & SUBSCRIPTION EXP	24,448.24		71,492.51	
		522200 CONFERENCE REGISTRATION	31,965.60		119,857.70	
		522400 SUBSISTENCE	5,161.18		62,018.96	
		522600 JOB APPLICANT EXPENSE	1,059.00		2,955.40	
		523203 WATER			912.33	
		524600 RENT EXPENSE-BUILDINGS	1,358.76		56,326.22	
		524700 RENT EXP-OTHER REAL PROP	1,451.00		216,675.33	
		525100 RENT EXP-OFFICE EQUIP			47.86	
		525200 RENT EXP-DATA PROC EQUIP			27,716.40	
		525400 RENT EXP-COMM EQUIP	1,648.60		13,147.60	
		525500 RENT EXP-OTHER PERS PROP	5,311.26		52,174.94	
		525501 AG CONST & SHOP EQ RENTAL	1,656.00		7,674.70	
		526100 REP & MAINT-REAL PROPERT	383.75		1,583.89	
		527100 REP & MAINT-OFFICE EQUIP			189.99	
		527200 REP & MAINT-MOTOR VEHICL	408.89		3,488.12	
		527300 REP & MAINT-MEDICAL EQUI	13,325.92		133,870.35	
		527801 REP AG SHOP CONST EQUIP			266.00	
		531100 OFFICE SUPPLIES EXPENSE	1,634.30		5,932.15	
		533100 HOUSEHOLD & INSTIT EXP	1,798.10		4,037.31	
		533900 FOOD EXPENSE-INSTITUTIONS	11,251.94		270,783.38	
		534500 AGRICULTURAL SUPPLIES EX	2,557.56		37,904.43	
		534600 ED & RECREATIONAL SUP EX	87,183.11		317,515.70	
		534800 CONST & MAINT SUP EXP	11,086.95		34,815.30	
		534900 MISCELLANEOUS SUP EXP			288.38	
		534901 DATA PROCESSING SUPPLIES	17,858.15		77,197.94	
		535100 MEDICAL SUPPLIES	2,719.09		19,081.65	
		537100 LABORATORY SUP EXP	169,666.28		971,165.01	
		538100 VEHICLE & EQUIP SUP EXP	5,481.08		40,855.90	
		539100 INDIRECT COST ALLOWANCE	1,298,140.54		7,843,571.70	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	55,068.22		112,249.97	
		543500 MGT CONSULTANT SERVICES	15,219.00		99,036.00	
		545000 LABORATORY SERVICES	117,149.36		600,735.31	
		547100 EDUCATIONAL SERVICES	7,073.23		45,394.59	
		549200 JANITORIAL/SECURITY SRVS	258.27		962.94	
		554900 OTHER CONTRACTUAL SERVICES	271,762.07		2,192,216.31	
		554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,390,397.81		8,877,948.21	
		555200 SOFTWARE - NEW PURCHASES	1,050.00		122,647.33	
		556100 INSURANCE EXPENSE			354.30	
		559100 OTHER OPERATING EXP	5,533.25		10,796.26	
		Major Account 520000 Total	3,599,563.84		23,068,980.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	92,993.64		431,610.69	
		571103 BOARD & LODGING-FOREIGN	3,710.91		117,832.55	
		571600 MEALS - TAXABLE	147.87		911.55	
		571800 MEALS - TRAVEL STATUS	46.57		1,398.97	
		572100 COMMERCIAL TRANSPORTATIO	38,487.11		132,636.16	
		572103 COMERCIAL FARES-FOREIGN	8,698.15		62,253.30	
		573100 STATE-OWNED TRANSPORT	31,907.13		138,997.29	
		574500 PERSONAL VEHICLE MILEAGE	11,109.86		52,485.74	
		574503 MILEAGE ALLOW-FOREIGN	42.50		766.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,078.65		118,377.45	
		575100 MISC TRAVEL EXPENSE	3,079.33		11,527.06	
		575103 MISC TVL EXP-FOREIGN	435.26		3,605.40	
		Major Account 570000 Total	215,736.98		1,072,402.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,437.82		11,561.60	
		588004 EQUIPMENT	635,619.54		1,708,893.28	
		Major Account 580000 Total	637,057.36		1,720,454.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,753.35		275,724.59	
		599102 NON-TAXABLE STIPENDS	40,079.00		250,542.93	
		Major Account 590000 Total	58,832.35		526,267.52	
		Fund 45170 Expenditures Total	9,666,753.77		47,478,984.17	
		Fund 45170 Total	13,152,988.13	13,152,988.13	57,686,469.78	57,686,469.78

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Fund 45172 UNL FED FUND ADVANCES

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

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	463,909.14-		1,414,609.40	
		139901 AR INVOICED (SYSTEM)	40,625.00		40,625.00	
		Fund 45180 Assets Total	423,284.14-		1,455,234.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187,956.48		196,947.96
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		187,956.48		3,696,947.96
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		1,503,383.01		9,894,131.56
		Major Account 460000 Total		1,503,383.01		9,894,131.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,091.62		8,671.92-
		Major Account 480000 Total		4,091.62		8,671.92-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		283,109.61-		283,109.61-
		Major Account 490000 Total		283,109.61-		283,109.61-
		Fund 45180 Revenues Total		1,224,365.02		9,602,350.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,229.51		1,037,442.94	
		511200 TEMPORARY SALARIES-WAGE	99,095.66		1,013,006.14	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	13,081.55		93,124.45	
		515200 FICA EXPENSE	14,071.05		110,550.09	
		515400 LIFE & ACCIDENT INS EXP	218.55		1,315.59	
		515500 HEALTH INSURANCE EXPENSE	31,452.48		196,443.18	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	1,061.88		7,686.51	
		Major Account 510000 Total	378,280.68		2,464,339.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	241.00		252.64	
		521200 COM EXPENSE - VOICE/DATA	791.20		3,862.88	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			705.92	
	521500 PUBLICATION & PRINT EXP	2,671.78		14,957.90	
	521900 AWARDS EXPENSE			350.00	
	522100 DUES & SUBSCRIPTION EXP	2,490.00		4,761.09	
	522200 CONFERENCE REGISTRATION	4,895.00		17,665.74	
	522400 SUBSISTENCE	6,096.70		102,546.74	
	524700 RENT EXP-OTHER REAL PROP	1,466.00		11,123.40	
	525500 RENT EXP-OTHER PERS PROP	550.27		3,858.38	
	527300 REP & MAINT-MEDICAL EQUI			13,968.60	
	527400 REP & MAINT-DATA PROC	309.62		309.62	
	531100 OFFICE SUPPLIES EXPENSE	12.65		35.58-	
	533900 FOOD EXPENSE-INSTITUTIONS	151.90		21,304.64	
	534600 ED & RECREATIONAL SUP EX			875.50	
	534900 MISCELLANEOUS SUP EXP	145.55		4,775.55	
	534901 DATA PROCESSING SUPPLIES	849.27		27,395.34	
	537100 LABORATORY SUP EXP	3,790.24		14,451.96	
	538100 VEHICLE & EQUIP SUP EXP	350.93		1,368.89	
	539100 INDIRECT COST ALLOWANCE	305,323.94		1,247,407.83	
	545000 LABORATORY SERVICES			357.00	
	547100 EDUCATIONAL SERVICES			2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	24,488.05		170,229.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	651,842.58		2,376,909.24	
	555200 SOFTWARE - NEW PURCHASES			19,484.00	
	559100 OTHER OPERATING EXP	100.00		4,057.71	
	Major Account 520000 Total	1,006,566.68		4,065,644.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,856.29		84,400.46	
	571103 BOARD & LODGING-FOREIGN			5,971.32	
	571600 MEALS - TAXABLE			3.50	
	571800 MEALS - TRAVEL STATUS			904.04	
	572100 COMMERCIAL TRANSPORTATIO	7,559.06		142,813.69	
	572103 COMERCIAL FARES-FOREIGN			41,057.05	
	573100 STATE-OWNED TRANSPORT	300.00		1,246.00	
	574500 PERSONAL VEHICLE MILEAGE	362.78		4,056.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	202,063.13		519,026.82	
	575100 MISC TRAVEL EXPENSE	589.06		2,388.67	
	575103 MISC TVL EXP-FOREIGN			62.77	
	Major Account 570000 Total	222,730.32		801,930.52	

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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	580000 Capital Outlay				
	588003 BUILDINGS			6,964.58	
	Major Account 580000 Total			6,964.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	4,750.00		12,416.66	
	599102 NON-TAXABLE STIPENDS	86,811.71		2,054,314.02	
	599104 STUDENT TUITION	136,466.25		139,052.25	
	Major Account 590000 Total	228,027.96		2,210,960.93	
	Fund 45180 Expenditures Total	1,835,605.64		9,549,839.83	
	Fund 45180 Total	<u>1,412,321.50</u>	<u>1,412,321.50</u>	<u>11,005,074.23</u>	<u>11,005,074.23</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	5,545.16		42,475.42	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			132,557.65	
		Fund 49100 Assets Total	5,545.16		175,063.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,122.84-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		4,122.84-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,909.59
		Fund 49100 Fund Equity Total				40,909.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,419.36		33,750.66
		Major Account 460000 Total		16,419.36		33,750.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				145.41-
		Major Account 470000 Total				145.41-
		Fund 49100 Revenues Total		16,419.36		33,605.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			36,118.20	
		511200 TEMPORARY SALARIES-WAGE			3,645.00	
		515100 RETIREMENT PLANS EXPENSE			2,709.09	
		515200 FICA EXPENSE			2,950.28	
		515400 LIFE & ACCIDENT INS EXP			32.79	
		515500 HEALTH INSURANCE EXPENSE			4,715.33	
		Major Account 510000 Total			50,170.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			675.60	
		525500 RENT EXP-OTHER PERS PROP			228.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,512.85	
		533100 HOUSEHOLD & INSTIT EXP			32.70	
		533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	
		534600 ED & RECREATIONAL SUP EX	4,009.11		17,852.12	
		537100 LABORATORY SUP EXP			224.97-	
		538100 VEHICLE & EQUIP SUP EXP			618.20-	
		539100 INDIRECT COST ALLOWANCE	2,742.25		17,703.72	

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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				
	547100 EDUCATIONAL SERVICES			53,500.00	
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total	<u>6,751.36</u>		<u>106,947.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.20	
	572100 COMMERCIAL TRANSPORTATIO			145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	
	Major Account 570000 Total			<u>17,333.28</u>	
	Fund 49100 Expenditures Total	<u>6,751.36</u>		<u>174,451.77</u>	
	Fund 49100 Total	<u>12,296.52</u>	<u>12,296.52</u>	<u>349,514.84</u>	<u>349,514.84</u>

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,695,094.78-		15,565,520.26	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	679.00-		2,000.00	
		Fund 55020 Assets Total	1,695,773.78-		15,568,520.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		64,486.69-		14,081.47
		Fund 55020 Liabilities Total		64,486.69-		21,162.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,289,309.46
		Fund 55020 Fund Equity Total				15,289,309.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,077.33
		461200 FED INDIRECT COST REIMB				27,291.00
		461500 OP GRANTS - STATE AGENCI				193,870.03
		Major Account 460000 Total				226,238.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		283,026.12		5,983,095.97
		472100 SALE OF SUP & MAT		185,168.66		1,017,316.27
		474100 GENERAL BUSINESS FEES		11,297.00		87,813.23
		476100 OTHER LIC PERM & FEES		5,209.54		209,200.06
		Major Account 470000 Total		484,701.32		7,297,425.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,532.73		176,634.34
		483100 HOUSING & DORM RENTAL RE		709,253.89		8,033,417.18
		483200 BUILDING & SPACE RENTAL		370.00		20,853.50
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE		12,777.60		12,777.60
		484100 OPERATING DONATIONS & CO		538.00		9,035.00
		484101 RESTRICTED-DONATIONS		195,085.12		271,884.37
		484500 REIMB NON-GOVT SOURCES		14,091.57		123,307.45
		484800 ROYALTY REVENUE				2,759.46
		484900 OTHER PRIVATE SOURCES		1,570.56		4,846.52
		486300 CLEARING ACCOUNT		63,861.17		523,119.81-
		486301 SECURITY DEPOSITS		80.00		480.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,042,160.64		8,135,175.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		238.00		3,183.00-
	493100 OPERATING TRANSFERS IN		20,000.00		1,253,582.56
	493200 OPERATING TRANSFERS OUT		20,000.00-		1,255,290.56-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,111,777.44-
	Major Account 490000 Total		277,706.36-		1,116,668.44-
	Fund 55020 Revenues Total		1,249,155.60		14,542,171.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	965,560.63		3,618,980.70	
	511200 TEMPORARY SALARIES-WAGE	224,884.29		780,878.49	
	511300 OVERTIME PAYMENTS	11,962.82		49,070.41	
	511900 SUPPLEMENTAL	15,016.80		21,584.00	
	515100 RETIREMENT PLANS EXPENSE	56,260.84		210,996.53	
	515200 FICA EXPENSE	76,508.24		292,404.14	
	515400 LIFE & ACCIDENT INS EXP	883.72		3,642.01	
	515500 HEALTH INSURANCE EXPENSE	161,502.38		687,159.60	
	516500 WORKERS COMP PREMIUMS			20,970.00	
	Major Account 510000 Total	1,512,579.72		5,685,685.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,972.48		25,114.48	
	521200 COM EXPENSE - VOICE/DATA	41,855.23		142,366.76	
	521300 FREIGHT EXPENSE	31.81		3,310.41	
	521500 PUBLICATION & PRINT EXP	1,382.25-		35,292.44	
	521600 ANNUITY & RETIREMENT PAY	45.71		50.11	
	521700 1099 ROYALTY PAYMENTS	150.00		1,825.00	
	521900 AWARDS EXPENSE	2,243.84		7,255.80	
	522000 1099 AWARDS	350.00		6,100.00	
	522100 DUES & SUBSCRIPTION EXP	11,454.02		107,118.24	
	522200 CONFERENCE REGISTRATION	5,824.04		23,775.66	
	522400 SUBSISTENCE	25,853.73		84,905.29	
	522600 JOB APPLICANT EXPENSE	17.00		2,712.00	
	523000 VOLUNTEER TRAVEL EXPENSES	247.66		743.17	
	523201 NATURAL GAS	3,522.07		29,293.55	
	523202 ELECTRICITY	54,367.13		339,139.40	
	523203 WATER	6,356.20		29,988.00	
	523204 SEWER	6,643.40		29,554.07	

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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				
		523600 INTEREST EXPENSE			4,756.90	
		524600 RENT EXPENSE-BUILDINGS			140.00	
		524700 RENT EXP-OTHER REAL PROP	350.00		17,432.00-	
		525100 RENT EXP-OFFICE EQUIP	2,929.77-		9,164.07	
		525200 RENT EXP-DATA PROC EQUIP	400.00		1,600.00	
		525500 RENT EXP-OTHER PERS PROP	78,451.57		269,413.13	
		525501 AG CONST & SHOP EQ RENTAL			159.50	
		525502 FILM & PROGRAM RENTAL	100.00		100.00	
		526100 REP & MAINT-REAL PROPERT	45,128.87		1,225,681.04	
		527100 REP & MAINT-OFFICE EQUIP	297.81		6,734.05	
		527200 REP & MAINT-MOTOR VEHICL	394.74		5,079.86	
		527300 REP & MAINT-MEDICAL EQUI			6,230.70	
		527500 REP & MAINT-COMM EQUIP			1,630.98	
		527600 REP & MAINT-HOUSE/INST E	766.60		7,223.85	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	108.56		16,727.31	
		527801 REP AG SHOP CONST EQUIP	2,094.21		2,920.34	
		531100 OFFICE SUPPLIES EXPENSE	2,409.32		121,235.74	
		533100 HOUSEHOLD & INSTIT EXP	911.59		204,959.30	
		533900 FOOD EXPENSE-INSTITUTIONS	764,516.64		1,980,684.19	
		534500 AGRICULTURAL SUPPLIES EX	1,396.90		10,605.85	
		534600 ED & RECREATIONAL SUP EX	45,623.86		894,082.55	
		534800 CONST & MAINT SUP EXP	18,780.72		196,182.28	
		534900 MISCELLANEOUS SUP EXP	4,530.61		1,802.49-	
		534901 DATA PROCESSING SUPPLIES	17,411.65		114,234.86	
		535100 MEDICAL SUPPLIES	379.01-		81,872.89	
		537100 LABORATORY SUP EXP	3,246.89		16,284.94	
		538100 VEHICLE & EQUIP SUP EXP	3,795.83		21,748.45	
		539951 PURCHASES FOR RESALE	8,971.52		223,755.18	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,340.00	
		545000 LABORATORY SERVICES	1,762.01		8,655.45	
		547100 EDUCATIONAL SERVICES	470.00		116,981.58	
		549200 JANITORIAL/SECURITY SRVS	839.40		29,462.47	
		554900 OTHER CONTRACTUAL SERVICES	53,347.93		203,482.33	
		555200 SOFTWARE - NEW PURCHASES	14,485.67		307,892.45	
		556100 INSURANCE EXPENSE	263.25		8,483.27	
		556300 SURETY & NOTARY BONDS			30.00	

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Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,476.68		243,431.26	
	Major Account 520000 Total	1,244,576.12		7,213,717.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	79,954.71		115,732.44	
	571103 BOARD & LODGING-FOREIGN	161.38		34,171.83	
	571600 MEALS - TAXABLE	72.82		93.30	
	571800 MEALS - TRAVEL STATUS	413.03		4,746.24	
	572100 COMMERCIAL TRANSPORTATIO	6,975.88		19,336.06	
	572103 COMERCIAL FARES-FOREIGN	3,340.40		9,387.25	
	573100 STATE-OWNED TRANSPORT	2,861.86		19,268.30	
	574500 PERSONAL VEHICLE MILEAGE	944.52		5,837.80	
	574503 MILEAGE ALLOW-FOREIGN			257.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,211.58		6,967.01	
	575100 MISC TRAVEL EXPENSE	5,120.89		9,965.29	
	575103 MISC TVL EXP-FOREIGN			14,108.96	
	Major Account 570000 Total	102,057.07		239,871.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	80,966.22		61,607.49	
	588004 EQUIPMENT	11,854.00		410,545.62	
	Major Account 580000 Total	69,112.22		472,153.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,742.00		597,094.89	
	599102 NON-TAXABLE STIPENDS	75,600.00		75,600.00	
	Major Account 590000 Total	90,342.00		672,694.89	
	Fund 55020 Expenditures Total	2,880,442.69		14,284,122.58	
	Fund 55020 Total	1,184,668.91	1,184,668.91	29,852,642.84	29,852,642.84

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	26,625,313.77-		181,416,273.78	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	1,372,201.28-		102,138.82	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	27,997,515.05-		182,295,371.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,485,089.81		4,284,183.87
		Fund 55110 Liabilities Total		2,485,089.81		4,284,183.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		172.00		172.00
		461600 OP GRANTS - LOCAL GOVERN				331,603.09
		Major Account 460000 Total		172.00		331,775.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,037,782.26		58,670,695.68
		471101 PROF & TECH GRNT/CONT-ITD		746,433.31		838,702.04
		472100 SALE OF SUP & MAT		10,169,813.73-		48,090,627.75
		472200 REPROD & PUBLICATIONS		722,901.71		3,556,261.55
		474100 GENERAL BUSINESS FEES		84,390.15		211,410.08
		476100 OTHER LIC PERM & FEES		544,579.85		6,115,655.93
		Major Account 470000 Total		966,273.55		117,483,353.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556,448.09		2,611,906.26
		481101 INVEST INC-UNMC				424.11
		483100 HOUSING & DORM RENTAL RE		765,393.03-		36,206,385.61
		483200 BUILDING & SPACE RENTAL		178,143.36		718,383.82
		483300 EQUIPMENT LEASE OR RENTA		14,586.00		62,646.00
		483400 OTHER RENTAL REVENUE		27,079.63		97,468.33
		484100 OPERATING DONATIONS & CO		2,001.55		42,411.38
		484101 RESTRICTED-DONATIONS		7,187,140.74		14,621,084.17
		484102 RESTRICTED-PROF FEES				1,408,500.00-
		484106 INDIRECT COST-PRIVATE		71,496.32		1,317,432.99
		484500 REIMB NON-GOVT SOURCES		9,454.25		35,799.52

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Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		3,443,024.67		8,909,715.26
	484900 OTHER PRIVATE SOURCES		14,586.64		3,143,927.67
	486300 CLEARING ACCOUNT		15,913,678.30		3,434,968.48
	486301 SECURITY DEPOSITS		100.00		2,350.00
	486400 CASH OVER ADJUSTMENT		3,036.30-		8,222.04-
	Major Account 480000 Total		26,649,310.22		69,788,181.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		51,357.93		162,564.95
	493100 OPERATING TRANSFERS IN		756,113.36		29,384,881.97
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		93,460.78
	493102 TRANS IN-LOAN FUND MATCH				253,573.00
	493103 TRANS IN-CENTRAL ADMIN				551,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		3,093,095.51		28,102,306.54
	493200 OPERATING TRANSFERS OUT		783,145.24-		28,767,089.52-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		9,937,803.66-
	493204 TRANS OUT-PLANT IMPROVEME		3,093,095.51-		28,124,594.63-
	Major Account 490000 Total		2,436,759.67-		8,280,969.84-
	Fund 55110 Revenues Total		25,178,996.10		179,322,339.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,474,919.27		65,471,079.15	
	511200 TEMPORARY SALARIES-WAGE	2,805,074.36		9,830,552.03	
	511300 OVERTIME PAYMENTS	239,339.44		711,389.27	
	511900 SUPPLEMENTAL	7,235.00		164,247.00	
	515100 RETIREMENT PLANS EXPENSE	774,631.46		3,636,959.08	
	515200 FICA EXPENSE	985,049.29		4,427,910.27	
	515400 LIFE & ACCIDENT INS EXP	11,255.32		56,895.49	
	515500 HEALTH INSURANCE EXPENSE	52,845.83-		11,186,590.66	
	515501 HEALTH INSURANCE NAS	2,075.21		13,549.95	
	516200 TUITION ASSISTANCE	340,712.89		338,614.86	
	516400 UNEMPLOYM COMP INS EXP	8,049.27		29,894.50	
	516500 WORKERS COMP PREMIUMS	157,097.07		333,834.42	
	Major Account 510000 Total	19,752,592.75		96,201,516.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,829.77		135,315.38	
	521200 COM EXPENSE - VOICE/DATA	921,505.81-		2,927,719.37-	
	521300 FREIGHT EXPENSE	39,066.58		153,649.18	
	521400 CIO CHARGES	4,602.91-		238,142.52-	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	241,969.81		1,991,135.05	
		521700 1099 ROYALTY PAYMENTS	151,265.52		792,954.68	
		521900 AWARDS EXPENSE	7,495.10		11,179.90	
		522000 1099 AWARDS	15,554.03		13,693.10	
		522100 DUES & SUBSCRIPTION EXP	5,051,313.62		7,912,481.00	
		522200 CONFERENCE REGISTRATION	69,877.86		275,779.52	
		522400 SUBSISTENCE	604,882.77		2,169,996.44	
		522500 EMPLOYEE MOVING EXPENSE			17,673.52	
		522600 JOB APPLICANT EXPENSE	8,422.15		43,756.37	
		522700 DEFICIENCY CLAIMS			400.00	
		523000 VOLUNTEER EXPENSE	100.00-		100.00-	
		523201 NATURAL GAS	564,329.47-		2,235,912.22-	
		523202 ELECTRICITY	620,773.50		3,240,634.21	
		523203 WATER	13,792.08		946,411.99	
		523219 OTHER UTILITY	453,874.95-		2,059,023.84-	
		523500 PROMPT PAY INTEREST	5,388.11		5,388.11	
		523600 INTEREST EXPENSE	832,042.31		3,303,031.19	
		524100 RENT EXPENSE-LAND	120,854.00		568,390.82	
		524600 RENT EXPENSE-BUILDINGS	57,517.17		241,711.04	
		524700 RENT EXP-OTHER REAL PROP	25,983.36		398,222.00	
		525100 RENT EXP-OFFICE EQUIP	1,804.33-		89,544.48	
		525200 RENT EXP-DATA PROC EQUIP			25,995.24-	
		525500 RENT EXP-OTHER PERS PROP	134,282.29		1,256,782.06	
		525501 AG CONST & SHOP EQ RENTAL	130,804.00		136,848.85	
		525502 FILM & PROGRAM RENTAL	6,155.66-		8,409.41-	
		526100 REP & MAINT-REAL PROPERT	1,128,309.89-		1,701,458.66-	
		527100 REP & MAINT-OFFICE EQUIP	4,409.68		11,619.55	
		527200 REP & MAINT-MOTOR VEHICL	111,342.70		384,601.92	
		527300 REP & MAINT-MEDICAL EQUI	69,188.43		244,999.91	
		527400 REP & MAINT-DATA PROC	534.00		22,610.63	
		527500 REP & MAINT-COMM EQUIP	15,228.23		235,559.18	
		527600 REP & MAINT-HOUSE/INST E	20,125.92		157,830.18	
		527700 REP & MAINT-PHOTO/MEDIA			44,269.00	
		527800 REP & MAINT-OTHER PROPER	33,396.07		369,395.32	
		527801 REP AG SHOP CONST EQUIP	103,790.61		421,534.09	
		531100 OFFICE SUPPLIES EXPENSE	166,309.25		1,567,343.28	
		533100 HOUSEHOLD & INSTIT EXP	98,127.91		603,705.57	
		533900 FOOD EXPENSE-INSTITUTIONS	1,128,343.45		6,251,550.90	
		534500 AGRICULTURAL SUPPLIES EX	1,784,022.91		6,373,337.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	649,172.21		3,357,447.74	
	534700 ENG TECH & COMM SUP EXP	9,372.35		22,952.40	
	534800 CONST & MAINT SUP EXP	704,034.50		3,250,700.27	
	534900 MISCELLANEOUS SUP EXP	96,220.30		645,478.07	
	534901 DATA PROCESSING SUPPLIES	26,202.81		1,409,132.80	
	534903 RSCH/LAB EQUIP PARTS	33,680.13-		149,711.92-	
	535100 MEDICAL SUPPLIES	514,268.32		1,805,792.19	
	537100 LABORATORY SUP EXP	179,861.85		1,277,151.92	
	538100 VEHICLE & EQUIP SUP EXP	276,793.04		1,219,882.42	
	539200 DEBT SERVICE EXPENSE	1,427,778.26		11,378,611.73	
	539951 PURCHASES FOR RESALE	3,071,783.18		14,998,440.51	
	541100 ACCTG & AUDITING SERVICES	10,079.94		54,921.61	
	541700 LEGAL RELATED EXPENSE	48,448.70		85,659.32	
	542500 ENG & ARCH SERVICES	12,375.00		70,275.00	
	543100 IT CONSULTING-APPLICATIONS	79,513.83		91,704.67	
	543500 MGT CONSULTANT SERVICES	7,128.00		225,930.90	
	545000 LABORATORY SERVICES	121,887.44-		824,604.92-	
	547100 EDUCATIONAL SERVICES	226,962.32		1,378,008.52	
	549200 JANITORIAL/SECURITY SRVS	27,352.11-		37,543.89	
	554900 OTHER CONTRACTUAL SERVICES	2,284,775.13		11,154,747.20	
	554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
	555200 SOFTWARE - NEW PURCHASES	711,147.14		4,308,459.53	
	556100 INSURANCE EXPENSE	16,119.36		370,778.80	
	559100 OTHER OPERATING EXP	1,342,571.73		3,908,331.89	
	Major Account 520000 Total	20,112,938.46		91,308,176.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	368,631.86		2,594,857.70	
	571103 BOARD & LODGING-FOREIGN	34,565.98		119,701.58	
	571600 MEALS - TAXABLE	237.52		1,870.61	
	571800 MEALS - TRAVEL STATUS	1,337.90		11,011.32	
	572100 COMMERCIAL TRANSPORTATIO	1,644,837.95		4,327,944.72	
	572103 COMERCIAL FARES-FOREIGN	33,326.07		88,774.88	
	573100 STATE-OWNED TRANSPORT	110,028.97		363,803.34	
	574500 PERSONAL VEHICLE MILEAGE	23,030.90		102,189.46	
	574503 MILEAGE ALLOW-FOREIGN	540.26		1,657.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,646.53		177,528.06	
	575100 MISC TRAVEL EXPENSE	88,086.60		388,666.63	
	575103 MISC TVL EXP-FOREIGN	894.44		6,582.06	
	Major Account 570000 Total	2,344,164.98		8,184,587.99	

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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>
Expenditures	580000 Capital Outlay				
	588001 LAND			10,301.84-	
	588002 LAND IMPROVEMENTS	3,045.01		3,073.51	
	588003 BUILDINGS	11,383,041.45		29,891,982.77	
	588004 EQUIPMENT	33,800.39		8,277,569.30	
	Major Account 580000 Total	<u>11,419,886.85</u>		<u>38,162,323.74</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,324.50		8,024,457.88	
	599100 OTHER GOVERNMENT AID	1,481,370.14		1,971,340.82	
	599102 NON-TAXABLE STIPENDS	366,354.40		1,505,788.65	
	599104 STUDENT TUITION	4,968.88		107,663.06	
	Major Account 590000 Total	<u>2,032,017.92</u>		<u>11,609,250.41</u>	
	Fund 55110 Expenditures Total	<u>55,661,600.96</u>		<u>245,465,855.05</u>	
	Fund 55110 Total	<u>27,664,085.91</u>	<u>27,664,085.91</u>	<u>427,761,226.94</u>	<u>427,761,226.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,936,289.90-		26,976,031.74	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	15,876.84		144,569.04	
		Fund 55140 Assets Total	1,920,413.06-		44,620,600.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,319,374.34-		91,672.91
		Fund 55140 Liabilities Total		1,319,374.34-		91,672.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,815,938.03
		Fund 55140 Fund Equity Total				34,815,938.03
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				27,963.77
		461500 OP GRANTS - STATE AGENCI		3,525.12		23,615.25
		Major Account 460000 Total		3,525.12		51,579.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,548,447.75		25,075,013.88
		471108 MED/VOC SERV-STATE AG				90.00
		472100 SALE OF SUP & MAT		636,516.57		3,431,843.01
		472200 REPROD & PUBLICATIONS		771.63		2,777.12
		474100 GENERAL BUSINESS FEES		2,575,562.61		2,885,650.69
		476100 OTHER LIC PERM & FEES		63,978.00		1,909,351.44
		Major Account 470000 Total		8,825,276.56		33,304,726.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,965.89		387,670.47
		482100 LAND USE REVENUE				49,000.00
		483100 HOUSING & DORM RENTAL RE		535.70		3,208,464.63
		483200 BUILDING & SPACE RENTAL		76,132.50		568,551.44
		483300 EQUIPMENT LEASE OR RENTA		6,545.35		20,163.88
		483400 OTHER RENTAL REVENUE		21,536.00		172,691.00
		484100 OPERATING DONATIONS & CO		4,500.00-		1,765.86-
		484101 RESTRICTED-DONATIONS		34,547.89		1,396,065.71
		484105 INDIRECT COST-OTHER		99.76		2,478.10-
		484106 INDIRECT COST-PRIVATE		11,935.00		38,624.00
		484500 REIMB NON-GOVT SOURCES				33,970.73
		484800 ROYALTY REVENUE		209.70		18,354.86
		486300 CLEARING ACCOUNT		2,336,340.03-		1,467,042.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		5,275.00		56,412.07-
	486400 CASH OVER ADJUSTMENT		2.61		104.86-
	Major Account 480000 Total		2,114,054.63-		7,299,838.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		10,311,302.57		11,227,535.15
	493102 TRANS IN-LOAN FUND MATCH		75,204.00		75,204.00
	493200 OPERATING TRANSFERS OUT		10,028,083.25-		10,497,943.33-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203 TRANS OUT-CENTRAL ADMIN				551,730.73-
	Major Account 490000 Total		384,759.56-		2,696,441.43-
	Fund 55140 Revenues Total		6,329,987.49		37,959,702.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,692,537.31		6,990,464.49	
	511200 TEMPORARY SALARIES-WAGE	451,809.98		1,718,174.63	
	511300 OVERTIME PAYMENTS	30,729.42		76,704.52	
	511900 SUPPLEMENTAL	1,252.78		17,246.36	
	515100 RETIREMENT PLANS EXPENSE	106,569.49		438,945.05	
	515200 FICA EXPENSE	136,001.86		574,853.18	
	515400 LIFE & ACCIDENT INS EXP	1,630.26		8,253.65	
	515500 HEALTH INSURANCE EXPENSE	228,855.43		1,052,857.87	
	516400 UNEMPLOYM COMP INS EXP	6,546.38		9,281.58	
	516500 WORKERS COMP PREMIUMS	4,120.97-		38,559.48	
	Major Account 510000 Total	2,651,811.94		10,925,340.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,008.13		55,734.35	
	521200 COM EXPENSE - VOICE/DATA	20,605.54		229,578.77	
	521300 FREIGHT EXPENSE	580.98		7,159.18	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	47,700.88		248,468.45	
	521900 AWARDS EXPENSE	1,778.76-		5,655.51	
	522100 DUES & SUBSCRIPTION EXP	60,749.83		881,382.51	
	522200 CONFERENCE REGISTRATION	8,931.16		30,367.27	
	522400 SUBSISTENCE	201,630.37		546,528.57	
	522600 JOB APPLICANT EXPENSE	3,552.67		21,681.78	
	523201 NATURAL GAS	20,903.57		102,481.51	
	523202 ELECTRICITY	103,197.75		462,460.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,389.24		27,315.08	
	523204 SEWER	3,785.42		28,240.66	
	523219 OTHER UTILITY	251.00		1,561.75	
	523600 INTEREST EXPENSE	46,450.00		94,700.00	
	524600 RENT EXPENSE-BUILDINGS	18,764.09		88,778.67	
	524700 RENT EXP-OTHER REAL PROP			5,073.67	
	525500 RENT EXP-OTHER PERS PROP	92,134.31		233,586.60	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	27,045.79		226,249.88	
	527100 REP & MAINT-OFFICE EQUIP	451.17		26,015.93-	
	527200 REP & MAINT-MOTOR VEHICL	4,094.61		4,307.84	
	527300 REP & MAINT-MEDICAL EQUI	39.45		7,813.81-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527600 REP & MAINT-HOUSE/INST E	3,303.88		11,818.23	
	527800 REP & MAINT-OTHER PROPER	5,440.00		78,928.77	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	25,899.44		168,834.98	
	533100 HOUSEHOLD & INSTIT EXP	9,597.60		103,154.96	
	533900 FOOD EXPENSE-INSTITUTIONS	34,881.83		268,918.36	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	90,446.49		856,975.51	
	534700 ENG TECH & COMM SUP EXP			204.18	
	534800 CONST & MAINT SUP EXP	3,654.23-		158,007.88	
	534900 MISCELLANEOUS SUP EXP	18,764.26		126,521.56	
	534901 DATA PROCESSING SUPPLIES	22,442.71		136,549.47	
	535100 MEDICAL SUPPLIES	934.88		31,595.50	
	537100 LABORATORY SUP EXP	21,050.41		103,972.47	
	538100 VEHICLE & EQUIP SUP EXP	11,757.63		51,903.32	
	539951 PURCHASES FOR RESALE	110,390.67		1,838,545.17	
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES			5,350.00	
	545000 LABORATORY SERVICES	9,487.50		11,621.80-	
	547100 EDUCATIONAL SERVICES	16,750.00		109,793.50	
	549200 JANITORIAL/SECURITY SRVS	215.00		285.00	
	554900 OTHER CONTRACTUAL SERVICES	560,179.04		2,656,256.99	
	555200 SOFTWARE - NEW PURCHASES	7,520.57		413,857.10	
	556100 INSURANCE EXPENSE			1,068,566.75	
	559100 OTHER OPERATING EXP	68,920.40-		720,399.37	

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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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,559,974.48		12,170,558.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	129,549.47		487,551.31	
	571103 BOARD & LODGING-FOREIGN			19,521.02	
	571600 MEALS - TAXABLE			11.38	
	571800 MEALS - TRAVEL STATUS	670.31		3,631.52	
	572100 COMMERCIAL TRANSPORTATIO	5,894.92		139,438.35	
	572103 COMERCIAL FARES-FOREIGN	1,499.83		10,932.96	
	573100 STATE-OWNED TRANSPORT	3,037.40		4,174.20	
	574500 PERSONAL VEHICLE MILEAGE	1,183.88		3,890.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,795.45		69,829.35	
	575100 MISC TRAVEL EXPENSE	5,427.00		51,320.68	
	575103 MISC TVL EXP-FOREIGN			425.84	
	Major Account 570000 Total	174,058.26		790,726.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,490,760.38		2,490,760.38	
	588003 BUILDINGS	15,613.46		186,139.85	
	588004 EQUIPMENT	54,462.69		448,448.96	
	Major Account 580000 Total	2,529,609.61		3,125,349.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,646.00		318,075.50	
	599102 NON-TAXABLE STIPENDS	91,324.96		442,607.67	
	599104 STUDENT TUITION	53,250.88		474,053.85	
	Major Account 590000 Total	15,571.92		1,234,737.02	
	Fund 55140 Expenditures Total	6,931,026.21		28,246,712.34	
	Fund 55140 Total	5,010,613.15	5,010,613.15	72,867,313.12	72,867,313.12

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,186,287.05		94,008,001.90	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			1,540.00-	
		132202 Pediatric Cancer Research	60.00-		7,070.00-	
		132203 Down Syndrome Clinic	165.00-		9,070.00-	
		132204 Breast Cancer Nav Prg	450.00-		18,000.00-	
		139901 AR INVOICED (SYSTEM)	16,237.20-		1,713,537.82	
		Fund 55150 Assets Total	1,169,374.85		100,685,859.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		281,337.26		495,760.67
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		281,337.26		5,995,760.67
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		173.16
		461500 OP GRANTS - STATE AGENCI		956,098.39		19,739,458.39
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		1,023,074.39		4,739,631.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,412,401.15		10,663,848.98
		471108 MED/VOC SERV-STATE AG		75,361.45		247,069.73
		472100 SALE OF SUP & MAT		3,464,653.17		14,386,039.87
		472200 REPROD & PUBLICATIONS		21,368.99		91,485.37
		474100 GENERAL BUSINESS FEES		20,899.78		251,247.43
		476100 OTHER LIC PERM & FEES		205,528.04		1,153,113.25
		Major Account 470000 Total		8,200,212.58		26,792,804.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,147.45		1,294,187.15
		482100 LAND USE REVENUE		16,000.00		64,000.00
		483100 HOUSING & DORM RENTAL RE		84,187.42		356,938.52
		483200 BUILDING & SPACE RENTAL		20,269.54		62,538.41
		483400 OTHER RENTAL REVENUE		120.00		1,280.00
		484100 OPERATING DONATIONS & CO		7,500.00		8,436.00
		484101 RESTRICTED-DONATIONS		28,756.34		879,556.14

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Agency Division
Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		381,860.23		2,178,943.55-
	484103 INDIRECT COST-STATE		4,487.28		30,941.92
	484104 INDIRECT COST-LOCAL		62,021.53		74,419.76
	484105 INDIRECT COST-OTHER		5,046.90		14,066.82
	484106 INDIRECT COST-PRIVATE		265,907.30		1,947,670.71
	484500 REIMB NON-GOVT SOURCES		4,697,246.26		4,696,146.26
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		1,593,425.39-		17,320,045.19
	485100 FINES FORFEITS & PENALTI		78.34		573.34
	486300 CLEARING ACCOUNT		1,075,924.86-		5,301,547.10
	486600 CREDIT CARD CLEARING		552,540.62		9,465,065.69
	Major Account 480000 Total		3,494,818.96		39,340,984.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		1,188,399.02		22,325,719.33
	493104 TRANS IN-PLANT IMPROVEMEN		53,894.11		69,444.54
	493200 OPERATING TRANSFERS OUT		1,452,610.16-		10,627,782.84-
	493204 TRANS OUT-PLANT IMPROVEME		53,894.11-		122,608.54-
	Major Account 490000 Total		264,211.14-		11,651,072.49
	Fund 55150 Revenues Total		12,453,894.79		82,524,492.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,822,160.61		14,153,760.10	
	511200 TEMPORARY SALARIES-WAGE	104,716.30		398,686.29	
	511300 OVERTIME PAYMENTS	44,735.90		166,587.76	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,342.20		27,536.19	
	515200 FICA EXPENSE	540,532.29		1,154,899.31	
	515400 LIFE & ACCIDENT INS EXP	4,645.95		5,126.80	
	515500 HEALTH INSURANCE EXPENSE	6,871.00		36,811.33	
	515900 EMPLOYEE BENEFITS EXP-UN	604,452.02-		2,526,032.30-	
	516400 UNEMPLOYM COMP INS EXP	114.28		1,034.02	
	516500 WORKERS COMP PREMIUMS			604,665.25	
	Major Account 510000 Total	3,925,666.51		14,033,074.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,270.13		334,655.01	
	521200 COM EXPENSE - VOICE/DATA	428,439.58		2,249,813.99	
	521300 FREIGHT EXPENSE	32,157.70		138,745.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,304.60		24,362.00	
	521500 PUBLICATION & PRINT EXP	110,627.99		645,245.65	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE			1,441.05	
	522100 DUES & SUBSCRIPTION EXP	425,524.03		1,611,054.93	
	522200 CONFERENCE REGISTRATION	39,368.60		161,269.18	
	522400 SUBSISTENCE	16,263.97		42,002.12	
	522600 JOB APPLICANT EXPENSE	8,050.68		35,307.00	
	523201 NATURAL GAS	4,119.29		17,669.60	
	523202 ELECTRICITY	5,808.86		47,231.96	
	523203 WATER	23,201.66		120,255.11	
	523219 OTHER UTILITY	110.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	8,703.52		46,140.19	
	524700 RENT EXP-OTHER REAL PROP	3,050.00		19,362.50	
	525100 RENT EXP-OFFICE EQUIP	8,739.66		42,307.76	
	525200 RENT EXP-DATA PROC EQUIP	10,200.00-		40,752.52-	
	525500 RENT EXP-OTHER PERS PROP	5,668.02		58,246.98	
	526100 REP & MAINT-REAL PROPERT	107,788.27		324,204.99	
	527100 REP & MAINT-OFFICE EQUIP	326.42		284,579.98	
	527200 REP & MAINT-MOTOR VEHICL	3,504.14		38,829.96	
	527300 REP & MAINT-MEDICAL EQUI	50,625.56		669,400.48	
	527400 REP & MAINT-DATA PROC	21,110.00		770,368.09-	
	527500 REP & MAINT-COMM EQUIP	313.25		2,127.15	
	527800 REP & MAINT-OTHER PROPER	12,017.11		70,444.98	
	527801 REP AG SHOP CONST EQUIP			13,194.91	
	531100 OFFICE SUPPLIES EXPENSE	55,209.08		191,331.32	
	533100 HOUSEHOLD & INSTIT EXP	1,055.02		28,343.39	
	533900 FOOD EXPENSE-INSTITUTIONS	52,185.57		417,963.04	
	534500 AGRICULTURAL SUPPLIES EX	5,706.61		76,661.87	
	534600 ED & RECREATIONAL SUP EX	54,969.56		319,915.13	
	534700 ENG TECH & COMM SUP EXP	664.30		1,279.02	
	534800 CONST & MAINT SUP EXP	17,061.51		95,646.39	
	534900 MISCELLANEOUS SUP EXP	23,107.69		604,901.55	
	534901 DATA PROCESSING SUPPLIES	7,033.33		80,789.90	
	535100 MEDICAL SUPPLIES	117,127.28-		339,071.00	
	537100 LABORATORY SUP EXP	700,402.65		1,910,949.75	
	538100 VEHICLE & EQUIP SUP EXP	10,021.89-		20,878.56	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539951 PURCHASES FOR RESALE	267,886.43		1,098,028.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	20.00		443.50	
	541700 LEGAL RELATED EXPENSE	46,741.80		138,664.18	
	542500 ENG & ARCH SERVICES	80.00		72,226.54	
	543100 IT CONSULTING-APPLICATIONS	1,400.00-		49,581.77	
	545000 LABORATORY SERVICES	48,043.50		272,573.27	
	547100 EDUCATIONAL SERVICES	49,483.67		255,661.80	
	549200 JANITORIAL/SECURITY SRVS	380,284.16-		1,901,064.28-	
	554900 OTHER CONTRACTUAL SERVICES	3,069,552.72		9,245,406.86	
	555200 SOFTWARE - NEW PURCHASES	163,506.52		2,084,812.16	
	556100 INSURANCE EXPENSE	1,726,230.41		93,636.99	
	559100 OTHER OPERATING EXP	65,777.73-		106,705.38	
	Major Account 520000 Total	7,079,222.35		21,785,253.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,696.20		136,739.34	
	571103 BOARD & LODGING-FOREIGN	3,688.04		9,947.05	
	571600 MEALS - TAXABLE	21.88		56.02	
	571800 MEALS - TRAVEL STATUS	8,509.48		54,528.13	
	572100 COMMERCIAL TRANSPORTATIO	11,246.12		54,841.58	
	572103 COMERCIAL FARES-FOREIGN	2,906.43		8,143.09	
	573100 STATE-OWNED TRANSPORT	710.85		8,571.56	
	574500 PERSONAL VEHICLE MILEAGE	2,904.38		13,786.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,474.50		60,923.66	
	575100 MISC TRAVEL EXPENSE	909.25		2,928.17	
	575103 MISC TVL EXP-FOREIGN	400.08		682.58	
	Major Account 570000 Total	74,467.21		351,147.33	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,117,384.10	
	588003 BUILDINGS	498,960.78		1,777,670.79	
	588004 EQUIPMENT	101,966.22		772,953.52	
	Major Account 580000 Total	600,927.00		3,668,008.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,483.33-		514,106.37-	
	599100 OTHER GOVERNMENT AID	2,108.01		76,113.61-	
	599101 GEN FUND REMISSIONS EXPEN	8,212.00		165,866.00	
	599102 NON-TAXABLE STIPENDS			3,000.00	
	599104 STUDENT TUITION	15,262.55-		60,933.13	
	Major Account 590000 Total	114,425.87-		360,420.85-	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55150 Expenditures Total	<u>11,565,857.20</u>		<u>39,477,062.66</u>	
		Fund 55150 Total	<u>12,735,232.05</u>	<u>12,735,232.05</u>	<u>140,162,922.38</u>	<u>140,162,922.38</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	4,821.37		89,520.13	
		132100 DUE FROM OTHER FUNDS			700,000.00-	
		Fund 55190 Assets Total	4,821.37		610,479.87-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		578.73-		
		Fund 55190 Liabilities Total		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
		472100 SALE OF SUP & MAT		89,756.00		294,613.94
		Major Account 470000 Total		89,756.00		295,003.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.20		754.94
		486300 CLEARING ACCOUNT		35,800.00-		186,557.93-
		Major Account 480000 Total		35,594.80-		185,802.99-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				142.00-
		Major Account 490000 Total				142.00-
		Fund 55190 Revenues Total		54,161.20		109,058.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		127,253.90	
		511200 TEMPORARY SALARIES-WAGE	11,192.50		26,537.95	
		511300 OVERTIME PAYMENTS	28.82		28.82	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		10,180.25	
		515200 FICA EXPENSE	1,762.61		9,973.29	
		515400 LIFE & ACCIDENT INS EXP	25.25		126.25	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		11,337.20	
		516400 UNEMPLOYM COMP INS EXP	18.26		32.47	
		516500 WORKERS COMP PREMIUMS	358.24		684.41	
		Major Account 510000 Total	43,139.95		186,154.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.48	
		521200 COM EXPENSE - VOICE/DATA	299.98		1,507.05	

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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				
	522200 CONFERENCE REGISTRATION			1,588.00	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP			175.63	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527200 REP & MAINT-MOTOR VEHICL	15.61		102.71	
	527300 REP & MAINT-MEDICAL EQUI			15,516.37	
	527801 REP AG SHOP CONST EQUIP			1,590.16	
	531100 OFFICE SUPPLIES EXPENSE	294.96		761.84	
	533100 HOUSEHOLD & INSTIT EXP	278.90		278.90	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX	645.65		1,080.87	
	534800 CONST & MAINT SUP EXP	79.82		108.03	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP			2,791.42	
	538100 VEHICLE & EQUIP SUP EXP	368.54		9,119.17	
	554900 OTHER CONTRACTUAL SERVICES			16,050.03	
	559100 OTHER OPERATING EXP	4,374.77		22,554.21	
	Major Account 520000 Total	5,621.15		79,234.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,054.04	
	572103 COMERCIAL FARES-FOREIGN			2,237.85	
	573100 STATE-OWNED TRANSPORT			3.45	
	574500 PERSONAL VEHICLE MILEAGE			74.46	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total			3,406.90	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	Fund 55190 Expenditures Total	48,761.10		273,270.81	
	Fund 55190 Total	53,582.47	53,582.47	337,209.06	337,209.06

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,817,132.17		7,811,095.63	
	121300 LONG-TERM INVESTMENTS			244,170.58	
	139901 AR INVOICED (SYSTEM)	188,313.86		220,485.97	
	Fund 65020 Assets Total	2,005,446.03		8,275,752.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,041.84-		26,245.04
	215100 DUE TO FUND - SHORT TERM				7,000,000.00
	Fund 65020 Liabilities Total		10,041.84-		7,026,245.04
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		312,135.01		1,794,163.20
	Major Account 460000 Total		312,135.01		1,794,163.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,019.00		125,698.27
	474100 GENERAL BUSINESS FEES		552,561.11		3,206,207.24
	Major Account 470000 Total		559,580.11		3,331,905.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,971.03		57,082.14
	484100 OPERATING DONATIONS & CO				37,800.00
	484101 RESTRICTED-DONATIONS		1,833,917.63		6,379,645.70
	484104 INDIRECT COST-LOCAL		1,628.85		6,498.72
	484106 INDIRECT COST-PRIVATE		44,153.84		137,817.02
	484500 REIMB NON-GOVT SOURCES				262,695.00
	484900 OTHER PRIVATE SOURCES		37,109.00		891,884.95
	486300 CLEARING ACCOUNT		44,769.81-		17,216.47
	Major Account 480000 Total		1,884,010.54		7,790,640.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,015.00
	493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
	493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
	Major Account 490000 Total				7,015.00
	Fund 65020 Revenues Total		2,755,725.66		12,923,723.71
Expenditures	510000 Personal Services				

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,203.65		682,769.81	
	511200 TEMPORARY SALARIES-WAGE	43,182.05		327,683.61	
	511300 OVERTIME PAYMENTS			24.57	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,350.45		53,022.23	
	515200 FICA EXPENSE	8,338.69		59,711.08	
	515400 LIFE & ACCIDENT INS EXP	105.25		698.72	
	515500 HEALTH INSURANCE EXPENSE	23,608.75		135,729.89	
	516400 UNEMPLOYM COMP INS EXP			11.57	
	516500 WORKERS COMP PREMIUMS			697.50	
	Major Account 510000 Total	176,788.84		1,275,348.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.52		129.79	
	521200 COM EXPENSE - VOICE/DATA	1,123.25		3,081.60	
	521300 FREIGHT EXPENSE	53.64		193.83	
	521500 PUBLICATION & PRINT EXP	5,903.71		39,555.29	
	521900 AWARDS EXPENSE	32.78		100.76	
	522100 DUES & SUBSCRIPTION EXP	4,556.96		48,798.25	
	522200 CONFERENCE REGISTRATION	1,595.00		6,852.25	
	522400 SUBSISTENCE	6,114.17		8,221.17	
	522600 JOB APPLICANT EXPENSE	17.00		17.00	
	524600 RENT EXPENSE-BUILDINGS			14,401.76	
	524700 RENT EXP-OTHER REAL PROP	650.00		2,220.00	
	525100 RENT EXP-OFFICE EQUIP	656.65		1,249.44	
	525500 RENT EXP-OTHER PERS PROP	39.00		9,069.82	
	526100 REP & MAINT-REAL PROPERT			10,758.73	
	527200 REP & MAINT-MOTOR VEHICL	1,078.31		2,561.54	
	527800 REP & MAINT-OTHER PROPER			1,821.38-	
	531100 OFFICE SUPPLIES EXPENSE	952.91		5,877.81	
	533100 HOUSEHOLD & INSTIT EXP	2,264.75		14,428.67	
	533900 FOOD EXPENSE-INSTITUTIONS	4,339.80		25,350.34	
	534600 ED & RECREATIONAL SUP EX	890.30		7,988.38	
	534800 CONST & MAINT SUP EXP	84.97		58,116.88	
	534900 MISCELLANEOUS SUP EXP			605.61	
	534901 DATA PROCESSING SUPPLIES	146.65		14,197.44	
	535100 MEDICAL SUPPLIES	150.00		820.32	
	537100 LABORATORY SUP EXP	36,529.92		108,341.83	
	538100 VEHICLE & EQUIP SUP EXP	1,095.38		7,914.48	
	539100 INDIRECT COST ALLOWANCE	11,533.90		147,744.66	

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				
	542500 ENG & ARCH SERVICES			33,000.00	
	545000 LABORATORY SERVICES	3,679.20		4,729.20	
	547100 EDUCATIONAL SERVICES			23,950.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		2,512.00	
	554900 OTHER CONTRACTUAL SERVICES	9,766.67		137,679.02	
	554903 CONTRACTED SVCS - SUB CONTRACT	49,490.07		235,683.24	
	555200 SOFTWARE - NEW PURCHASES	119.99		11,157.48	
	559100 OTHER OPERATING EXP	994.75		10,688.94	
	Major Account 520000 Total	144,354.25		996,176.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,214.55		22,424.49	
	571103 BOARD & LODGING-FOREIGN			11,998.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	1,753.21		2,388.84	
	572100 COMMERCIAL TRANSPORTATIO	3,290.43		9,575.64	
	572103 COMERCIAL FARES-FOREIGN			311.26	
	574500 PERSONAL VEHICLE MILEAGE	689.73		3,651.18	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.36		10,536.33	
	575100 MISC TRAVEL EXPENSE	89.00		795.55	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	11,142.28		62,555.21	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	154,731.70		2,885,928.36	
	588004 EQUIPMENT	4,220.54		31,157.82	
	Major Account 580000 Total	158,952.24		3,487,791.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	241,250.18		5,393,327.26	
	599102 NON-TAXABLE STIPENDS	7,750.00		32,000.00	
	Major Account 590000 Total	249,000.18		5,425,327.26	
	Fund 65020 Expenditures Total	740,237.79		11,247,198.93	
	Fund 65020 Total	2,745,683.82	2,745,683.82	19,522,951.11	19,522,951.11

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	26,837,359.68-		13,370,053.00	
		121300 LONG-TERM INVESTMENTS			344,063,032.38	
		139901 AR INVOICED (SYSTEM)	1,175,985.57-		6,689,399.62	
		Fund 65120 Assets Total	28,013,345.25-		364,122,485.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,184,728.76-		509,339.75
		215100 DUE TO FUND - SHORT TERM		12,400,000.00-		18,000,000.00
		Fund 65120 Liabilities Total		16,584,728.76-		18,509,339.75
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		50,360.00		136,883.00
		471101 PROF & TECH GRNT/CONT-ITD		832,367.70		7,983,650.54
		471108 MED/VOC SERV-STATE AG		95,632.13		289,466.70
		472100 SALE OF SUP & MAT		95,254.95		874,559.01
		474100 GENERAL BUSINESS FEES				247,725.00
		Major Account 470000 Total		1,073,614.78		9,532,284.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043,201.43		13,794,774.14
		483100 HOUSING & DORM RENTAL RE		425.00		2,025.00
		483300 EQUIPMENT LEASE OR RENTA				30,110.06
		484100 OPERATING DONATIONS & CO		3,545,354.00		3,712,323.13
		484101 RESTRICTED-DONATIONS		4,739,075.40-		39,354,416.72
		484106 INDIRECT COST-PRIVATE		4,786,235.34		46,635,937.45
		484300 TRUST PRINCIPAL		6,926.91		25,885.79
		484500 REIMB NON-GOVT SOURCES		24,825.60		203,676.41
		484900 OTHER PRIVATE SOURCES		36,449.35		233,764.66
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		1,015,331.93		3,033,563.70
		Major Account 480000 Total		5,719,674.16		107,027,970.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				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		10,207,107.45		40,921,110.18
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		72,166.67		343,930.05
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		9,876,889.16
	493104 TRANS IN-PLANT IMPROVEMEN				237,375.61
	493200 OPERATING TRANSFERS OUT		76,998.19-		351,169.28-
	493204 TRANS OUT-PLANT IMPROVEME				215,087.52-
	Major Account 490000 Total		12,671,498.22		50,818,334.60
	Fund 65120 Revenues Total		19,464,787.16		167,410,240.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,111,485.30		14,004,952.12	
	511200 TEMPORARY SALARIES-WAGE	1,551,744.86		9,189,780.08	
	511300 OVERTIME PAYMENTS	14,642.50		54,552.85	
	511900 SUPPLEMENTAL	1,612.00		34,628.29	
	515100 RETIREMENT PLANS EXPENSE	186,105.11		923,834.28	
	515200 FICA EXPENSE	231,807.58		1,211,793.67	
	515400 LIFE & ACCIDENT INS EXP	3,214.90		15,555.96	
	515500 HEALTH INSURANCE EXPENSE	761,956.90		2,550,608.20	
	516200 TUITION ASSISTANCE	1,021,023.08		1,013,786.29	
	516400 UNEMPLOYM COMP INS EXP	1,725.33		4,870.32	
	516500 WORKERS COMP PREMIUMS	31,578.32		92,019.90	
	Major Account 510000 Total	6,916,895.88		29,096,381.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,779.40		46,845.47	
	521200 COM EXPENSE - VOICE/DATA	19,922.21		497,933.27	
	521300 FREIGHT EXPENSE	8,379.86		44,761.28	
	521400 CIO CHARGES	2,512.50		71,403.86	
	521500 PUBLICATION & PRINT EXP	141,093.81		613,185.28	
	521900 AWARDS EXPENSE	1,921.55		11,689.34	
	522000 1099 AWARDS	6,346.00		29,545.00	
	522100 DUES & SUBSCRIPTION EXP	60,314.26		3,719,213.82	
	522200 CONFERENCE REGISTRATION	55,991.48		234,916.84	
	522400 SUBSISTENCE	27,040.73		123,833.12	
	522600 JOB APPLICANT EXPENSE	8,049.10		7,960.66	
	523000 VOLUNTEER EXPENSE	100.00		100.00	
	523201 NATURAL GAS	58.84		306.34	
	523202 ELECTRICITY	1,341.23		8,505.99	
	523203 WATER	68.14		2,973.25	

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				
		523600 INTEREST EXPENSE	72,857.00		339,090.36	
		524100 RENT EXPENSE-LAND	400.00-		22,791.30	
		524600 RENT EXPENSE-BUILDINGS	73,130.59		382,149.76	
		524700 RENT EXP-OTHER REAL PROP	10,006.54		100,392.22	
		525100 RENT EXP-OFFICE EQUIP	80.17		4,093.02	
		525200 RENT EXP-DATA PROC EQUIP			5,443.00	
		525500 RENT EXP-OTHER PERS PROP	20,749.49		193,728.27	
		525501 AG CONST & SHOP EQ RENTAL	2,862.10		34,152.94	
		525502 FILM & PROGRAM RENTAL	3,707.40		21,555.85	
		526100 REP & MAINT-REAL PROPERT	137,420.82		2,089,887.71	
		527100 REP & MAINT-OFFICE EQUIP	1,000.00		5,334.17	
		527200 REP & MAINT-MOTOR VEHICL	1,797.28		22,301.31	
		527300 REP & MAINT-MEDICAL EQUI	27,384.78		119,846.55	
		527400 REP & MAINT-DATA PROC			319.00	
		527500 REP & MAINT-COMM EQUIP			20.52	
		527600 REP & MAINT-HOUSE/INST E			13,482.10	
		527700 REP & MAINT-PHOTO/MEDIA			837.50	
		527800 REP & MAINT-OTHER PROPER	218.00		27,753.60	
		527801 REP AG SHOP CONST EQUIP	1,059.59		7,588.81	
		531100 OFFICE SUPPLIES EXPENSE	23,452.58		236,344.65	
		533100 HOUSEHOLD & INSTIT EXP	4,483.02		229,305.95	
		533900 FOOD EXPENSE-INSTITUTIONS	142,715.69		561,521.67	
		534500 AGRICULTURAL SUPPLIES EX	5,767.94		52,306.38	
		534600 ED & RECREATIONAL SUP EX	94,904.89		526,429.47	
		534800 CONST & MAINT SUP EXP	471,343.93		4,291,659.05	
		534900 MISCELLANEOUS SUP EXP	3,139.72		8,224.55	
		534901 DATA PROCESSING SUPPLIES	58,491.36		383,257.27	
		535100 MEDICAL SUPPLIES	3,716.87		17,810.36	
		537100 LABORATORY SUP EXP	193,568.06		1,233,339.53	
		538100 VEHICLE & EQUIP SUP EXP	27,901.16		105,042.89	
		539100 INDIRECT COST ALLOWANCE	1,156,379.44		6,402,320.08	
		539200 DEBT SERVICE EXPENSE	2,396,365.29		9,537,798.80	
		539951 PURCHASES FOR RESALE			48,072.64	
		541500 LEGAL SERVICES EXPENSE			3,189.81	
		542500 ENG & ARCH SERVICES			13,662.14	
		543100 IT CONSULTING-APPLICATIONS	5,829.30		43,311.08	
		543500 MGT CONSULTANT SERVICES			18,600.00	
		545000 LABORATORY SERVICES	127,240.87		1,215,663.25	
		547100 EDUCATIONAL SERVICES	24,686.87		193,125.43	

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				
	549200 JANITORIAL/SECURITY SRVS	871.20		22,103.43	
	554900 OTHER CONTRACTUAL SERVICES	1,625,046.49		8,117,333.69	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,390.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	223,024.50		904,555.56	
	555200 SOFTWARE - NEW PURCHASES	7,363.78		3,108,882.49	
	556100 INSURANCE EXPENSE	102.25		4,871.22-	
	559100 OTHER OPERATING EXP	57,314.84		200,488.31	
	Major Account 520000 Total	7,345,502.92		46,264,028.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	185,744.02		708,361.47	
	571103 BOARD & LODGING-FOREIGN	13,910.99		164,374.33	
	571600 MEALS - TAXABLE	270.44		982.23	
	571800 MEALS - TRAVEL STATUS	498.69		2,830.53	
	572100 COMMERCIAL TRANSPORTATIO	45,468.07		233,961.59	
	572103 COMERCIAL FARES-FOREIGN	10,437.57		104,059.85	
	573100 STATE-OWNED TRANSPORT	34,762.89		161,201.80	
	574500 PERSONAL VEHICLE MILEAGE	18,276.92		98,033.14	
	574503 MILEAGE ALLOW-FOREIGN			991.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,795.07		236,926.14	
	575100 MISC TRAVEL EXPENSE	8,768.45		34,354.11	
	575103 MISC TVL EXP-FOREIGN	391.69		5,571.03	
	Major Account 570000 Total	388,324.80		1,751,647.32	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	489.16		1,956,997.74	
	588003 BUILDINGS	13,639,756.01		56,462,630.53	
	588004 EQUIPMENT	180,077.82		3,204,039.20	
	Major Account 580000 Total	13,820,322.99		61,623,739.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,158,828.40		28,289,557.83	
	599102 NON-TAXABLE STIPENDS	263,528.66		1,085,917.59	
	Major Account 590000 Total	2,422,357.06		29,375,475.42	
	Fund 65120 Expenditures Total	30,893,403.65		168,111,272.54	
	Fund 65120 Total	2,880,058.40	2,880,058.40	532,233,757.54	532,233,757.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,439,278.56		4,957,803.12	
		121300 LONG-TERM INVESTMENTS			9,856,811.72	
		139901 AR INVOICED (SYSTEM)	110,185.65-		255,749.22	
		Fund 65140 Assets Total	1,329,092.91		15,070,364.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		316,858.71-		68,299.24
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		316,858.71-		14,068,299.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,579,310.03
		Fund 65140 Fund Equity Total				6,579,310.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				189,000.00
		Major Account 460000 Total				189,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,840.00-
		471101 PROF & TECH GRNT/CONT-ITD				208.65
		471108 MED/VOC SERV-STATE AG		229,988.09		1,523,170.60
		Major Account 470000 Total		229,988.09		1,499,539.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,314.32		443,062.63
		484100 OPERATING DONATIONS & CO		23,500.00		268,546.45
		484101 RESTRICTED-DONATIONS		5,901,183.27		13,751,279.25
		484104 INDIRECT COST-LOCAL				81,960.83
		484106 INDIRECT COST-PRIVATE		396,294.20		1,663,867.29
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		273,050.41-		200,130.27
		Major Account 480000 Total		6,057,241.38		16,409,260.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,472,265.55
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
		493200 OPERATING TRANSFERS OUT		34,400.13-		709,985.34-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-
		Major Account 490000 Total		708,782.75		3,713,379.73
		Fund 65140 Revenues Total		6,996,012.22		21,811,179.70

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	588,242.79		2,425,764.55	
	511200 TEMPORARY SALARIES-WAGE	196,751.30		1,213,933.62	
	511300 OVERTIME PAYMENTS	939.04		2,277.96	
	511900 SUPPLEMENTAL	117.59		587.95	
	515100 RETIREMENT PLANS EXPENSE	31,899.78		159,607.74	
	515200 FICA EXPENSE	38,670.60		192,372.97	
	515400 LIFE & ACCIDENT INS EXP	459.12		2,147.79	
	515500 HEALTH INSURANCE EXPENSE	57,164.20		277,930.09	
	516200 TUITION ASSISTANCE	3,883.00		3,883.00	
	516400 UNEMPLOYM COMP INS EXP	56.58		282.88	
	516500 WORKERS COMP PREMIUMS	1,934.58		11,369.57	
	Major Account 510000 Total	920,118.58		4,290,158.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	537.13		1,778.97	
	521200 COM EXPENSE - VOICE/DATA	2,374.57		15,094.48	
	521300 FREIGHT EXPENSE	435.31		1,462.63	
	521400 CIO CHARGES			161.70	
	521500 PUBLICATION & PRINT EXP	7,290.97		51,468.61	
	521900 AWARDS EXPENSE	3,033.45		4,065.25	
	522000 1099 AWARDS	2,920.00		2,920.00	
	522100 DUES & SUBSCRIPTION EXP	18,172.91		106,078.59	
	522200 CONFERENCE REGISTRATION	9,615.01		60,870.23	
	522400 SUBSISTENCE	11,092.56		117,969.23	
	522600 JOB APPLICANT EXPENSE	111.23		598.73	
	523202 ELECTRICITY	2,494.84		5,709.26	
	523600 INTEREST EXPENSE	199,845.18		799,380.72	
	524600 RENT EXPENSE-BUILDINGS	1,506.46		7,388.30	
	524700 RENT EXP-OTHER REAL PROP	4,378.88		8,033.88	
	525400 RENT EXP-COMM EQUIP	3,434.00		19,604.00	
	525500 RENT EXP-OTHER PERS PROP	4,956.30		13,500.92	
	526100 REP & MAINT-REAL PROPERT	20,200.75		418,151.39	
	527100 REP & MAINT-OFFICE EQUIP	542.35		3,059.80	
	527200 REP & MAINT-MOTOR VEHICL	227.30		227.30	
	527600 REP & MAINT-HOUSE/INST E			3,657.09	
	527800 REP & MAINT-OTHER PROPER	75.00		142,609.12	
	531100 OFFICE SUPPLIES EXPENSE	3,041.59		39,478.99	
	533100 HOUSEHOLD & INSTIT EXP	860.37		14,981.14	
	533900 FOOD EXPENSE-INSTITUTIONS	26,963.09		131,210.27	
	534600 ED & RECREATIONAL SUP EX	32,664.04		47,832.27	

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				
		534700 ENG TECH & COMM SUP EXP			1,306.93	
		534800 CONST & MAINT SUP EXP	14,847.60-		174,758.15	
		534900 MISCELLANEOUS SUP EXP	106,580.61		244,092.47	
		534901 DATA PROCESSING SUPPLIES	2.94-		99,405.06	
		535100 MEDICAL SUPPLIES	245.44		245.44	
		537100 LABORATORY SUP EXP	5,388.28		48,775.88	
		538100 VEHICLE & EQUIP SUP EXP	222.31		1,142.11	
		539100 INDIRECT COST ALLOWANCE	119,172.73		635,417.75	
		539200 DEBT SERVICE EXPENSE	543,337.70		2,173,350.80	
		541700 LEGAL RELATED EXPENSE	130.60		130.60	
		543100 IT CONSULTING-APPLICATIONS			21,000.00	
		545000 LABORATORY SERVICES			10,019.00	
		547100 EDUCATIONAL SERVICES	800.00		122,389.87	
		549200 JANITORIAL/SECURITY SRVS	245.00		420.00	
		554900 OTHER CONTRACTUAL SERVICES	404,780.05		1,006,993.67	
		554903 CONTRACTED SVCS - SUB CONTRACT			197,840.99	
		555200 SOFTWARE - NEW PURCHASES			14,846.98	
		559100 OTHER OPERATING EXP	920.60		15,918.08	
		Major Account 520000 Total	1,458,417.99		6,785,346.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,760.59		110,696.43	
		571103 BOARD & LODGING-FOREIGN	2,678.86		15,794.90	
		571600 MEALS - TAXABLE			20.48	
		571800 MEALS - TRAVEL STATUS			73.48	
		572100 COMMERCIAL TRANSPORTATIO	5,227.89		26,440.58	
		572103 COMERCIAL FARES-FOREIGN	1,548.91		17,743.21	
		573100 STATE-OWNED TRANSPORT			608.46	
		574500 PERSONAL VEHICLE MILEAGE	859.29		4,731.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,297.87		13,830.21	
		575100 MISC TRAVEL EXPENSE	791.09		5,459.95	
		575103 MISC TVL EXP-FOREIGN	21.00		599.29	
		Major Account 570000 Total	35,185.50		195,998.71	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			12,156.73	
		588003 BUILDINGS	2,026,045.50		5,313,956.85	
		588004 EQUIPMENT	101,765.67		322,334.51	
		Major Account 580000 Total	2,127,811.17		5,648,448.09	

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				
	599100 OTHER GOVERNMENT AID			45,781.62	
	599102 NON-TAXABLE STIPENDS	701,005.00		10,316,348.36	
	599104 STUDENT TUITION	107,522.36		106,343.36	
	Major Account 590000 Total	<u>808,527.36</u>		<u>10,468,473.34</u>	
	Fund 65140 Expenditures Total	<u>5,350,060.60</u>		<u>27,388,424.91</u>	
	Fund 65140 Total	<u>6,679,153.51</u>	<u>6,679,153.51</u>	<u>42,458,788.97</u>	<u>42,458,788.97</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	27,229.92-		122,579,671.24	
		121300 LONG-TERM INVESTMENTS			13,029,654.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	663,442.04-		3,257,788.05	
		Fund 65150 Assets Total	690,671.96-		139,367,113.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		439,045.04-		624,497.17
		Fund 65150 Liabilities Total		439,045.04-		624,497.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,015,517.08
		Fund 65150 Fund Equity Total				166,015,517.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,933,559.44		3,062,963.37
		461500 OP GRANTS - STATE AGENCI		186,027.00		1,324,527.49
		461700 OP GRANTS - OTHER		41,120.83		134,149.52
		Major Account 460000 Total		3,160,707.27		4,521,640.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,600.54		88,899.69
		471108 MED/VOC SERV-STATE AG		1,757,931.44		9,432,508.25
		472100 SALE OF SUP & MAT		137,584.15		560,267.10
		474100 GENERAL BUSINESS FEES				74,670.75
		Major Account 470000 Total		1,905,116.13		10,156,345.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,790.61		6,181,020.71
		484100 OPERATING DONATIONS & CO		477.54		61,479.40
		484101 RESTRICTED-DONATIONS		7,229,616.89		23,359,148.30
		484102 RESTRICTED-PROF FEES		110,504.17		1,575,413.42-
		484103 INDIRECT COST-STATE		2,760.32		17,525.08
		484104 INDIRECT COST-LOCAL		574,796.93		1,425,970.52
		484105 INDIRECT COST-OTHER		1,593.76		4,442.18
		484106 INDIRECT COST-PRIVATE		1,033,226.97		7,040,923.33
		484500 REIMB NON-GOVT SOURCES				19,150.00
		484900 OTHER PRIVATE SOURCES		16,876,098.35		57,284,726.80
		486300 CLEARING ACCOUNT		286,584.13		2,217,823.18
		486500 MISCELLANEOUS ADJUSTMENT				241,536.82
		Major Account 480000 Total		26,211,449.67		96,278,332.90

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		8,280,491.33		109,750,047.88
	493104 TRANS IN-PLANT IMPROVEMEN		19,293.00		817,615.37
	493200 OPERATING TRANSFERS OUT		7,197,770.75-		107,526,115.52-
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00-		5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		19,293.00-		826,058.37-
	Major Account 490000 Total		4,023,279.42-		2,135,864.23
	Fund 65150 Revenues Total		27,253,993.65		113,092,183.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,001,606.53		64,570,152.96	
	511200 TEMPORARY SALARIES-WAGE	558,777.33		2,533,335.10	
	511300 OVERTIME PAYMENTS	49,995.04		156,017.90	
	511900 SUPPLEMENTAL	5,000.00		73,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,803.36		8,400.93	
	515200 FICA EXPENSE	3,608.16		12,470.70	
	515400 LIFE & ACCIDENT INS EXP	35.56		125.75	
	515500 HEALTH INSURANCE EXPENSE	8,464.95		22,785.41	
	515900 EMPLOYEE BENEFITS EXP-UN	3,520,437.77		16,468,814.62	
	516200 TUITION ASSISTANCE	12,475.00		12,475.00	
	516400 UNEMPLOYM COMP INS EXP	593.35		3,881.66	
	Major Account 510000 Total	16,163,797.05		83,862,222.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,292.12		31,170.01	
	521200 COM EXPENSE - VOICE/DATA	88,847.23		587,285.85	
	521300 FREIGHT EXPENSE	460,929.00		1,517,498.20	
	521400 CIO CHARGES	10,415.36		52,272.80	
	521500 PUBLICATION & PRINT EXP	99,453.57		456,425.87	
	521900 AWARDS EXPENSE	1,082.00		11,916.14	
	522000 1099 AWARDS	500.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	255,121.89		829,166.01	
	522200 CONFERENCE REGISTRATION	132,015.61		540,700.00	
	522400 SUBSISTENCE	665.97-		9,891.60	
	522500 EMPLOYEE MOVING EXPENSE	130.00		1,263.00	
	522600 JOB APPLICANT EXPENSE	8,279.98		31,791.85	
	523202 ELECTRICITY	106.82		2,535.44	
	523600 INTEREST EXPENSE			899,595.51	
	524600 RENT EXPENSE-BUILDINGS	4,124.71		88,755.84	
	524700 RENT EXP-OTHER REAL PROP	18,962.29		69,140.69	

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				
	525100 RENT EXP-OFFICE EQUIP	11,196.17		49,179.92	
	525200 RENT EXP-DATA PROC EQUIP	10,200.00		40,800.00	
	525500 RENT EXP-OTHER PERS PROP	6,332.27		84,662.50	
	526100 REP & MAINT-REAL PROPERT	136,777.25		174,601.69	
	527100 REP & MAINT-OFFICE EQUIP	3,488.13		11,980.98	
	527200 REP & MAINT-MOTOR VEHICL	187.86		7,121.84	
	527300 REP & MAINT-MEDICAL EQUI	35,980.28		312,183.58	
	527400 REP & MAINT-DATA PROC			39,298.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER			4,231.20	
	531100 OFFICE SUPPLIES EXPENSE	40,189.04		223,446.58	
	533100 HOUSEHOLD & INSTIT EXP	1,613.30		19,727.12	
	533900 FOOD EXPENSE-INSTITUTIONS	45,294.60		262,630.40	
	534500 AGRICULTURAL SUPPLIES EX			690.68	
	534600 ED & RECREATIONAL SUP EX	144,872.62		429,253.71	
	534700 ENG TECH & COMM SUP EXP	1,539.22		7,092.10	
	534800 CONST & MAINT SUP EXP	400.00		8,662.60	
	534900 MISCELLANEOUS SUP EXP	21,708.13		95,541.93	
	534901 DATA PROCESSING SUPPLIES	82,387.62		487,696.69	
	535100 MEDICAL SUPPLIES	270,785.74		1,012,069.24	
	537100 LABORATORY SUP EXP	428,612.05		2,439,045.41	
	538100 VEHICLE & EQUIP SUP EXP	2,026.45		8,067.77	
	539100 INDIRECT COST ALLOWANCE	1,066,274.04		4,436,590.21	
	539951 PURCHASES FOR RESALE	300.73		1,452.73	
	541700 LEGAL RELATED EXPENSE	21,320.00		81,187.37	
	542500 ENG & ARCH SERVICES			40,834.13	
	543100 IT CONSULTING-APPLICATIONS	16,163.43		81,269.54	
	543500 MGT CONSULTANT SERVICES	600.00		600.00	
	545000 LABORATORY SERVICES	256,190.47		966,350.79	
	547100 EDUCATIONAL SERVICES	56,569.01		340,144.67	
	549200 JANITORIAL/SECURITY SRVS	455.00		6,211.05	
	554900 OTHER CONTRACTUAL SERVICES	1,581,974.71		5,474,034.66	
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00		20,000.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	110.00		1,470.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	446,928.39		3,192,736.21	
	555200 SOFTWARE - NEW PURCHASES	93,619.35		419,753.10	
	556100 INSURANCE EXPENSE			39,714.74	
	559100 OTHER OPERATING EXP	111,460.71		340,412.73	
	Major Account 520000 Total	5,995,151.18		26,290,797.94	

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				
	571100 LODGING	325,338.24		824,335.45	
	571103 BOARD & LODGING-FOREIGN	57,754.38		209,379.09	
	571600 MEALS - TAXABLE	48.44		137.60	
	571800 MEALS - TRAVEL STATUS	27,555.43		94,892.39	
	572100 COMMERCIAL TRANSPORTATIO	47,684.17		413,036.97	
	572103 COMERCIAL FARES-FOREIGN	31,659.97		170,103.25	
	573100 STATE-OWNED TRANSPORT	1,175.00		5,260.70	
	574500 PERSONAL VEHICLE MILEAGE	10,095.57		47,244.24	
	574503 MILEAGE ALLOW-FOREIGN	72.08		2,667.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,397.55		126,330.84	
	575100 MISC TRAVEL EXPENSE	11,231.78		29,504.97	
	575103 MISC TVL EXP-FOREIGN	2,017.12		7,619.86	
	Major Account 570000 Total	543,029.73		1,930,513.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,254,776.09		21,081,205.23	
	588004 EQUIPMENT	289,953.28		2,913,593.39	
	Major Account 580000 Total	4,544,729.37		23,994,798.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,034.53		609,004.03	
	599100 OTHER GOVERNMENT AID	3,208.34		7,841.46	
	599102 NON-TAXABLE STIPENDS	113,921.63		3,359,317.07	
	599104 STUDENT TUITION	17,748.74		310,588.85	
	Major Account 590000 Total	258,913.24		4,286,751.41	
	Fund 65150 Expenditures Total	27,505,620.57		140,365,084.24	
	Fund 65150 Total	26,814,948.61	26,814,948.61	279,732,197.55	279,732,197.55

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	141.61		60,193.94	
	Fund 65210 Assets Total	141.61		60,193.94	
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		141.61		659.83
	Major Account 480000 Total		141.61		659.83
	Fund 65210 Revenues Total		141.61		659.83
	Fund 65210 Total	141.61	141.61	60,193.94	60,193.94

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	106,068.29		2,117,736.62	
		Fund 65510 Assets Total	106,068.29		2,117,736.62	
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		4,546.66		19,976.38
		486100 LOAN INTEREST				474,597.79
		486300 CLEARING ACCOUNT		107,837.00		98,654.73
		Major Account 480000 Total		112,383.66		593,228.90
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		112,383.66		339,563.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,315.37		11,448.95	
		Major Account 520000 Total	6,315.37		11,448.95	
		Fund 65510 Expenditures Total	6,315.37		11,448.95	
		Fund 65510 Total	112,383.66	112,383.66	2,129,185.57	2,129,185.57

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	914,164.46		2,330,645.50	
		Fund 65520 Assets Total	914,164.46		2,330,645.50	
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-
		Major Account 460000 Total				88,585.00-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST				647.29-
		486300 CLEARING ACCOUNT		121,488.46		580,999.37
		Major Account 480000 Total		121,488.46		580,352.08
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH		79,918.00		79,918.00
		Major Account 490000 Total		79,918.00		79,918.00
		Fund 65520 Revenues Total		201,406.46		571,685.08
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,637.20	
		Major Account 520000 Total			2,637.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	719,258.00-		719,258.00-	
		599102 NON-TAXABLE STIPENDS	6,500.00		330,500.00	
		Major Account 590000 Total	712,758.00-		388,758.00-	
		Fund 65520 Expenditures Total	712,758.00-		386,120.80-	
		Fund 65520 Total	201,406.46	201,406.46	1,944,524.70	1,944,524.70

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	19,086.71		504,979.49	
		Fund 65530 Assets Total	19,086.71		504,979.49	
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		1,084.78		4,464.71
		486100 LOAN INTEREST				51,341.48
		486300 CLEARING ACCOUNT		20,221.18		95,327.07
		Major Account 480000 Total		21,305.96		151,133.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,204.00		75,204.00
		493202 TRANS OUT-LOAN FUND MATCH		75,204.00-		75,204.00-
		Major Account 490000 Total				
		Fund 65530 Revenues Total		21,305.96		151,133.26
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,219.25		10,675.73	
		Major Account 520000 Total	2,219.25		10,675.73	
		Fund 65530 Expenditures Total	2,219.25		10,675.73	
		Fund 65530 Total	21,305.96	21,305.96	515,655.22	515,655.22

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	312,148.96-		81,429.16	
		Fund 65560 Assets Total	312,148.96-		81,429.16	
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		601.04		1,984.61
		484500 REIMB NON-GOVT SOURCES		8,305.00-		41,417.00-
		484900 OTHER PRIVATE SOURCES		77,185.00		1,718,130.00
		Major Account 480000 Total		69,481.04		1,678,697.61
		Fund 65560 Revenues Total		69,481.04		1,678,697.61
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	381,630.00		1,630,548.00	
		Major Account 590000 Total	381,630.00		1,630,548.00	
		Fund 65560 Expenditures Total	381,630.00		1,630,548.00	
		Fund 65560 Total	69,481.04	69,481.04	1,711,977.16	1,711,977.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,601,990.58		24,633,297.46	
	Fund 76551 Assets Total	1,601,990.58		24,633,297.46	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,450,655.08-		37.67
	211380 DUE TO EMPLOYEES		6,329,727.95-		78,444.53
	211900 AAI DUE TO VENDOR (SYSTE		15,610.54-		11,198.33-
	213100 Due To Government		244,343.70-		20,154,875.71
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		56,863.26-		4,410,995.42
	Fund 76551 Liabilities Total		9,097,200.53-		24,633,297.46
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,699,191.11		
	Major Account 480000 Total		10,699,191.11		
	Fund 76551 Revenues Total		10,699,191.11		
	Fund 76551 Total	1,601,990.58	1,601,990.58	24,633,297.46	24,633,297.46

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	760,228.57-		40,262,101.10	
	Fund 65170 Assets Total	760,228.57-		40,262,101.10	
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		358,000.00		7,777,265.00
	Major Account 470000 Total		358,000.00		7,777,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,448.18		52,675.81
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,320,000.00
	Major Account 480000 Total		4,448.18		10,872,675.81
	Fund 65170 Revenues Total		362,448.18		18,649,940.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75		1,122,676.75	
	Major Account 520000 Total	1,122,676.75		1,122,676.75	
	Fund 65170 Expenditures Total	1,122,676.75		1,122,676.75	
	Fund 65170 Total	362,448.18	362,448.18	41,384,777.85	41,384,777.85

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,646,802.10-		3,566.04	
	Fund 25290 Assets Total	1,646,802.10-		3,566.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,648,088.00-		
	Fund 25290 Liabilities Total		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		3,566.04		5,846.18
	Major Account 480000 Total		3,566.04		5,846.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,498,262.00		2,765,178.00
	Major Account 490000 Total		1,498,262.00		2,765,178.00
	Fund 25290 Revenues Total		1,501,828.04		2,771,024.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,500,542.14		2,769,445.61	
	Major Account 590000 Total	1,500,542.14		2,769,445.61	
	Fund 25290 Expenditures Total	1,500,542.14		2,769,445.61	
	Fund 25290 Total	<u>146,259.96-</u>	<u>146,259.96-</u>	<u>2,773,011.65</u>	<u>2,773,011.65</u>

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.27		44,321.20	
	Fund 75200 Assets Total	104.27		44,321.20	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		104.27		16,976.05
	Fund 75200 Liabilities Total		104.27		44,321.20
	Fund 75200 Total	104.27	104.27	44,321.20	44,321.20

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	57,457.09		461,778.31	
		132900 NSF ITEMS SUSPENSE	1,600.00		3,300.00	
		Fund 25310 Assets Total	59,057.09		465,078.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
		211900 AAI DUE TO VENDOR (SYSTE		1,954.39		
		213100 DUE TO GOVERNMENT		8,200.00		11,160.00
		Fund 25310 Liabilities Total		11,412.39		12,418.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,670.78
		Fund 25310 Fund Equity Total				412,670.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		200.00
		471120 QUALIFYING ED COURSE FEES		50.00		375.00
		471121 CONTINUING ED NEW FEES		205.00		980.00
		471122 CONTINUING ED RENEWAL FEES				70.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		5,100.00
		475152 FINGERPRINT FEES		497.75		1,402.75
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,200.00
		475154 CERTIFIED GENERAL RENEWAL		39,325.00		63,250.00
		475155 LICENSED RENEWAL		5,775.00		6,875.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,400.00		2,260.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		25,300.00		40,425.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		3,350.00
		475234 APPLICATION FEES		2,750.00		11,350.00
		476101 LATE PROCESSING FEES				175.00
		Major Account 470000 Total		77,402.75		137,012.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.19		4,511.15
		484500 REIMB NON-GOVT SOURCES		43.31		1,211.89
		Major Account 480000 Total		988.50		5,723.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		78,391.25		142,777.06
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,172.59		44,647.04	
	511300 OVERTIME PAYMENTS	943.50		1,014.29	
	511600 PER DIEM PAYMENTS	520.00		1,625.00	
	512100 VACATION LEAVE EXPENSE	602.59		2,686.12	
	512200 SICK LEAVE EXPENSE			319.62	
	512300 HOLIDAY LEAVE EXPENSE	912.52		2,253.06	
	515100 RETIREMENT PLANS EXPENSE	1,095.58		3,812.90	
	515200 FICA EXPENSE	1,097.72		3,726.39	
	515500 HEALTH INSURANCE EXPENSE	1,853.51		9,267.61	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	19,198.01		70,356.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.62		931.91	
	521400 CIO CHARGES	2,370.35		8,291.59	
	521500 PUBLICATION & PRINT EXP	367.85		623.67	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	1,056.83		3,811.95	
	524900 RENT EXP-DEPR SURCHARGE	348.91		1,256.07	
	531100 OFFICE SUPPLIES EXPENSE	1,128.50		2,980.03	
	532100 NON-CAPITALIZED EQUIP PU	1,258.00		1,446.50	
	532260 VOICE EQUIP			128.70	
	533100 HOUSEHOLD & INSTIT EXPENSE			6.18	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	542100 SOS TEMP SERV - PERSONNEL	574.84		574.84	
	554900 OTHER CONTRACTUAL SERVICES	2,497.75		7,969.50	
	556100 INSURANCE EXPENSE	22.32		34.14	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,706.97		29,223.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	916.36		1,107.46	
	571800 MEALS - TRAVEL STATUS	170.80		331.88	
	574500 PERSONAL VEHICLE MILEAGE	750.83		1,722.44	
	575100 MISC TRAVEL EXPENSE	3.58		45.19	
	Major Account 570000 Total	1,841.57		3,206.97	
	Fund 25310 Expenditures Total	30,746.55		102,787.53	
	Fund 25310 Total	89,803.64	89,803.64	567,865.84	567,865.84

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	16,597.22		338,929.30	
		Fund 25320 Assets Total	16,597.22		338,929.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.06		
		213100 DUE TO GOVERNMENT		7,575.00		11,275.00
		Fund 25320 Liabilities Total		7,661.06		11,275.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,223.49
		Fund 25320 Fund Equity Total				326,223.49
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				2,000.00
		475164 AMC APPLICATION FEES				350.00
		475165 AMC REGISTERED RENEWAL		19,500.00		46,500.00
		476101 LATE PROCESSING FEES		50.00		175.00
		Major Account 470000 Total		19,550.00		49,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.67		3,577.64
		484500 REIMB NON-GOVT SOURCES		21.79		54.49
		Major Account 480000 Total		764.46		3,632.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		20,314.46		52,679.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,554.53		24,039.98	
		511300 OVERTIME PAYMENTS	508.28		546.28	
		511600 PER DIEM PAYMENTS	280.00		875.00	
		512100 VACATION LEAVE EXPENSE	324.44		1,447.25	
		512200 SICK LEAVE EXPENSE			172.10	
		512300 HOLIDAY LEAVE EXPENSE	491.36		1,213.20	
		515100 RETIREMENT PLANS EXPENSE	589.97		2,053.16	
		515200 FICA EXPENSE	591.12		2,006.65	
		515500 HEALTH INSURANCE EXPENSE	998.07		4,990.29	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	10,337.77		37,885.01	

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	60.11		214.39	
	521400 CIO CHARGES	591.42		8,153.63	
	521500 PUBLICATION & PRINT EXP			13.25	
	522200 CONFERENCE REGISTRATION			210.00	
	524600 RENT EXPENSE-BUILDINGS	12.13		1,495.68	
	524900 RENT EXP-DEPR SURCHARGE			488.48	
	531100 OFFICE SUPPLIES EXPENSE	30.02		56.33	
	532100 NON-CAPITALIZED EQUIP PU			101.50	
	532260 VOICE EQUIP			69.29	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.33	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	542100 SOS TEMP SERV - PERSONNEL	309.53		309.53	
	554900 OTHER CONTRACTUAL SERVICES			1,040.75	
	556100 INSURANCE EXPENSE	12.01		18.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>1,015.22</u>		<u>12,602.98</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			102.90	
	571800 MEALS - TRAVEL STATUS			86.76	
	574500 PERSONAL VEHICLE MILEAGE	23.39		546.57	
	575100 MISC TRAVEL EXPENSE	1.92		24.31	
	Major Account 570000 Total	<u>25.31</u>		<u>760.54</u>	
	Fund 25320 Expenditures Total	<u>11,378.30</u>		<u>51,248.53</u>	
	Fund 25320 Total	<u>27,975.52</u>	<u>27,975.52</u>	<u>390,177.83</u>	<u>390,177.83</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	23,848.38-		422,389.75	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE			92.06	
		139901 AR INVOICED (SYSTEM)	62,731.44-		63,853.80	
		Fund 25410 Assets Total	86,579.82-		500,210.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		811.39		28,468.24
		215100 DUE TO FUND - SHORT TERM		524.19		1,059.91
		Fund 25410 Liabilities Total		1,335.58		29,528.15
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				9,491.09
		461600 OP GRANTS - LOCAL GOVERN		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		14,491.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,353.80		348,758.57
		471101 ADMISSIONS		1,787.61		56,282.29
		471102 STORE SALES		6,031.76		107,143.25
		471103 SHIPPING CHARGES		2.78		29.87
		472200 REPROD & PUBLICATIONS		304.25		2,886.92
		474100 GENERAL BUSINESS FEES		1,351.59		5,112.57
		Major Account 470000 Total		94,831.79		520,213.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,154.29		6,574.69
		483200 BUILDING & SPACE RENTAL		1,425.00		1,425.00
		484100 OPERATING DONATIONS & CO		6,316.34		30,554.58
		484500 REIMB NON-GOVT SOURCES		4,958.86		19,002.51
		484800 ROYALTY REVENUE				952.43
		486400 CASH OVER ADJUSTMENT		.05		1.46
		Major Account 480000 Total		13,854.54		58,510.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				347.29
		Major Account 490000 Total				347.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25410 Revenues Total		113,686.33		593,562.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,277.05		298,758.97	
	511300 OVERTIME PAYMENTS	1,662.69		3,168.06	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	6,230.73		23,939.86	
	512200 SICK LEAVE EXPENSE	3,268.66		8,646.48	
	512300 HOLIDAY LEAVE EXPENSE	6,837.41		16,232.44	
	512600 CIVIL LEAVE EXPENSE	126.57		126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	7,667.96		26,293.87	
	515200 FICA EXPENSE	7,499.96		25,225.47	
	515500 HEALTH INSURANCE EXPENSE	14,377.04		68,656.94	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	131,948.07		485,416.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	550.27		3,322.06	
	521300 FREIGHT EXPENSE			1,181.25	
	521400 CIO CHARGES	9,295.71		25,517.07	
	521500 PUBLICATION & PRINT EXP	5,639.77		51,209.19	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP			1,076.71	
	522200 CONFERENCE REGISTRATION	300.00		2,942.80	
	522600 JOB APPLICANT EXPENSE			630.28	
	522800 E-COMMERCE OPER EXP	812.27		4,330.09	
	523000 VOLUNTEER EXPENSE			500.00	
	523201 NATURAL GAS	701.24		2,616.80	
	523202 ELECTRICITY	2,950.93		16,045.46	
	523203 WATER	212.48		942.44	
	523204 SEWER	397.48		1,736.52	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP	122.97		6,122.97	
	526100 REP & MAINT-REAL PROPERT	1,347.84		11,420.09	
	527100 REP & MAINT-OFFICE EQUIP			591.30	
	531100 OFFICE SUPPLIES EXPENSE	550.24		3,035.55	
	531200 IT SUPPLIES			9.98	
	532100 NON-CAPITALIZED EQUIP PU	721.00		1,676.91	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			779.48	
		533100 HOUSEHOLD & INSTIT EXP	155.64		248.84	
		534600 ED & RECREATIONAL SUP EX	10,475.00		10,775.00	
		534800 CONST & MAINT SUP EXP	678.79		1,495.80	
		537100 LABORATORY SUP EXP	820.86		3,045.78	
		538100 VEHICLE & EQUIP SUP EXP	443.01		702.88	
		539500 PURCHASING CARD SUSPENSE	6.86		34.00	
		539900 RESALE/DISTRIBUTIONS	5,863.55		44,910.99	
		542100 SOS TEMP SERV - PERSONNEL	11,314.66		82,086.77	
		542200 TEMP SERV - OUTSIDE	1,150.59		1,150.59	
		543500 MGT CONSULTANT SERVICES			12,778.76	
		543501 ARCHEOLOGICAL	1,117.93		20,061.19	
		547100 EDUCATIONAL SERVICES			2,558.56	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00		3,425.00	
		548700 REFUSE/RECYCLING	309.34		1,384.36	
		548800 FIRE EXTINGUISHERS			360.00	
		549200 JANITORIAL/SECURITY SRVS	600.00		3,150.00	
		554100 DATA SERVICES	135.00		675.00	
		555510 SAAS SUBSCRIPTION FEES	2,285.82		13,266.38	
		555540 SAAS MAINTENANCE			660.00	
		556100 INSURANCE EXPENSE	1,237.48		2,218.04	
		Major Account 520000 Total	60,826.73		340,883.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,174.36		3,423.54	
		571800 MEALS - TRAVEL STATUS	1,167.83		1,810.11	
		572100 COMMERCIAL TRANSPORTATIO	424.40		475.28	
		573100 STATE-OWNED TRANSPORT	3,770.62		10,064.25	
		574500 PERSONAL VEHICLE MILEAGE	1,289.72		1,572.70	
		Major Account 570000 Total	8,826.93		17,345.88	
		Fund 25410 Expenditures Total	201,601.73		843,646.70	
		Fund 25410 Total	115,021.91	115,021.91	1,343,857.31	1,343,857.31

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	17,077.06		154,165.08	
		Fund 25420 Assets Total	17,077.06		154,165.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.50-		
		Fund 25420 Liabilities Total		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		20,193.53		35,121.53
		Major Account 470000 Total		20,193.53		35,121.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.93		1,390.96
		Major Account 480000 Total		320.93		1,390.96
		Fund 25420 Revenues Total		20,514.46		36,512.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,857.96		3,266.24	
		512300 HOLIDAY LEAVE EXPENSE	204.14		204.14	
		515200 FICA EXPENSE	234.30		265.54	
		Major Account 510000 Total	3,296.40		3,735.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		352.50	
		522800 E-COMMERCE OPER EXP			62.95	
		Major Account 520000 Total	70.50		415.45	
		Fund 25420 Expenditures Total	3,366.90		4,151.37	
		Fund 25420 Total	20,443.96	20,443.96	158,316.45	158,316.45

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	13.29		13.91	
	Fund 25430 Assets Total	13.29		13.91	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		13.29		359.09
	Major Account 470000 Total		13.29		359.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.11
	Major Account 480000 Total				2.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				347.29-
	Major Account 490000 Total				347.29-
	Fund 25430 Revenues Total		13.29		13.91
	Fund 25430 Total	13.29	13.29	13.91	13.91

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	71.13		30,235.11	
	Fund 25450 Assets Total	71.13		30,235.11	
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		71.13		407.67
	Major Account 480000 Total		71.13		407.67
	Fund 25450 Revenues Total		71.13		407.67
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	71.13	71.13	30,264.72	30,264.72

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	1,212.44		19,148.10	
	Fund 25460 Assets Total	1,212.44		19,148.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,402.29
	Fund 25460 Fund Equity Total				11,402.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,171.67		7,590.42
	Major Account 470000 Total		1,171.67		7,590.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.77		155.39
	Major Account 480000 Total		40.77		155.39
	Fund 25460 Revenues Total		1,212.44		7,745.81
	Fund 25460 Total	1,212.44	1,212.44	19,148.10	19,148.10

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,990.43		10,009.33	
	Fund 25470 Assets Total	9,990.43		10,009.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		10,000.00		10,000.00
	Major Account 460000 Total		10,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.15
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		.04		20.15
	Fund 25470 Revenues Total		10,000.04		10,020.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.61		28.26	
	Major Account 520000 Total	9.61		28.26	
	Fund 25470 Expenditures Total	9.61		28.26	
	Fund 25470 Total	10,000.04	10,000.04	10,037.59	10,037.59

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	6,848.79		69,943.64	
	Fund 25610 Assets Total	<u>6,848.79</u>		<u>69,943.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,888.54
	Fund 25610 Fund Equity Total				<u>55,888.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.79		655.10
	484500 REIMB NON-GOVT SOURCES		6,700.00		13,400.00
	Major Account 480000 Total		<u>6,848.79</u>		<u>14,055.10</u>
	Fund 25610 Revenues Total		<u>6,848.79</u>		<u>14,055.10</u>
	Fund 25610 Total	<u>6,848.79</u>	<u>6,848.79</u>	<u>69,943.64</u>	<u>69,943.64</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,279.54-		45,157.96	
		Fund 45410 Assets Total	18,279.54-		45,157.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,415.13-		
		Fund 45410 Liabilities Total		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				70,421.66
		Major Account 460000 Total				70,421.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.59		578.69
		Major Account 480000 Total		135.59		578.69
		Fund 45410 Revenues Total		135.59		71,000.35
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			16,555.72	
		543501 ARCHEOLOGICAL			28,394.90	
		543502 ARCHITECTURAL			4,358.88	
		547100 EDUCATIONAL SERVICES			9,112.16	
		Major Account 520000 Total			58,421.66	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			12,000.00	
		Major Account 590000 Total			12,000.00	
		Fund 45410 Expenditures Total			70,421.66	
		Fund 45410 Total	18,279.54-	18,279.54-	115,579.62	115,579.62

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	74,938.61-		272,649.43	
		139901 AR INVOICED (SYSTEM)	65,126.10		65,126.10	
		Fund 45420 Assets Total	9,812.51-		337,775.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,750.65-		570.44
		Fund 45420 Liabilities Total		2,750.65-		570.44
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		65,126.10		331,101.47
		Major Account 460000 Total		65,126.10		331,101.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.84		3,543.83
		Major Account 480000 Total		760.84		3,543.83
		Fund 45420 Revenues Total		65,886.94		334,645.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,104.09		142,635.94	
		512100 VACATION LEAVE EXPENSE	2,994.76		5,988.77	
		512200 SICK LEAVE EXPENSE	1,351.10		6,307.04	
		512300 HOLIDAY LEAVE EXPENSE	3,128.78		6,461.02	
		515100 RETIREMENT PLANS EXPENSE	3,258.42		11,825.14	
		515200 FICA EXPENSE	3,413.37		11,507.37	
		515500 HEALTH INSURANCE EXPENSE	7,446.14		35,102.98	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	60,696.66		224,224.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.04		152.54	
		521400 CIO CHARGES	4,176.16		13,463.81	
		521500 PUBLICATION & PRINT EXP	213.42		1,807.94	
		522100 DUES & SUBSCRIPTION EXP	7,172.31		7,822.31	
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS			9,414.90	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE			434.77	
		531200 IT SUPPLIES			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	
	542100 SOS TEMP SERV - PERSONNEL			16,479.40	
	543500 MGT CONSULTANT SERVICES			1,108.00	
	547100 EDUCATIONAL SERVICES			102.00	
	555510 SAAS SUBSCRIPTION FEES	131.18		1,086.01	
	556100 INSURANCE EXPENSE	160.72		203.14	
	Major Account 520000 Total	11,869.83		54,339.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,318.46	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS			383.78	
	572100 COMMERCIAL TRANSPORTATIO			471.87	
	573100 STATE-OWNED TRANSPORT	382.31		2,283.20	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	382.31		4,760.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	72,948.80		325,398.39	
	Fund 45420 Total	63,136.29	63,136.29	663,173.92	663,173.92

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.34		3,118.03	
	Fund 45430 Assets Total	7.34		3,118.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,083.85
	Fund 45430 Fund Equity Total				3,083.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.34		34.18
	Major Account 480000 Total		7.34		34.18
	Fund 45430 Revenues Total		7.34		34.18
	Fund 45430 Total	7.34	7.34	3,118.03	3,118.03

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	73.79		25,906.21	
	Fund 61810 Assets Total	73.79		25,906.21	
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		73.79		357.01
	Major Account 480000 Total		73.79		357.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		73.79		10,357.01
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			11,500.00	
	Fund 61810 Expenditures Total			11,500.00	
	Fund 61810 Total	73.79	73.79	37,406.21	37,406.21

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	767.02		316,688.90	
	Fund 65410 Assets Total	<u>767.02</u>		<u>316,688.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,659.00
	Fund 65410 Fund Equity Total				<u>312,659.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.92		3,467.64
	484100 OPERATING DONATIONS & CO		22.10		88.35
	Major Account 480000 Total		<u>767.02</u>		<u>3,555.99</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				473.91
	Major Account 490000 Total				<u>473.91</u>
	Fund 65410 Revenues Total		<u>767.02</u>		<u>4,029.90</u>
	Fund 65410 Total	<u>767.02</u>	<u>767.02</u>	<u>316,688.90</u>	<u>316,688.90</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.46		5,297.84	
	Fund 65420 Assets Total	12.46		5,297.84	
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		12.46		58.08
	Major Account 480000 Total		12.46		58.08
	Fund 65420 Revenues Total		12.46		58.08
	Fund 65420 Total	12.46	12.46	5,297.84	5,297.84

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.05		1,721.30	
	Fund 65430 Assets Total	4.05		1,721.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				1,702.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.05		18.87
	Major Account 480000 Total		4.05		18.87
	Fund 65430 Revenues Total		4.05		18.87
	Fund 65430 Total	4.05	4.05	1,721.30	1,721.30

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	13.50		5,736.46	
	Fund 65440 Assets Total	13.50		5,736.46	
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		13.50		62.89
	Major Account 480000 Total		13.50		62.89
	Fund 65440 Revenues Total		13.50		62.89
	Fund 65440 Total	13.50	13.50	5,736.46	5,736.46

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	38.85		16,514.11	
	Fund 65450 Assets Total	38.85		16,514.11	
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		38.85		181.03
	Major Account 480000 Total		38.85		181.03
	Fund 65450 Revenues Total		38.85		181.03
	Fund 65450 Total	38.85	38.85	16,514.11	16,514.11

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	316,749.82		1,489,540.94	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	316,749.82		1,491,152.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		15,000.00
		Fund 29500 Liabilities Total		2,500.00		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,988.97
		Fund 29500 Fund Equity Total				1,291,988.97
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		371,603.99		824,175.98
		454601 Grain/Seed Tax Audit Refund				33.11
		Major Account 450000 Total		371,603.99		824,209.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,351.53		12,501.97
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		2,351.53		158,200.81
		Fund 29500 Revenues Total		373,955.52		982,409.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,405.49		86,056.51	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	1,398.65		3,578.92	
		512200 SICK LEAVE EXPENSE	555.26		1,601.42	
		512300 HOLIDAY LEAVE EXPENSE	1,418.84		3,976.03	
		515100 RETIREMENT PLANS EXPENSE	1,855.37		7,129.51	
		515200 FICA EXPENSE	1,907.49		7,190.52	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,724.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	29,586.02		114,451.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		320.38	
		521400 CIO CHARGES	873.00		2,044.69	
		521412 OCIO-VOICE EXPENSE			999.35	

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				
	521500 PUBLICATION & PRINT EXP	447.03		3,657.60	
	522100 DUES & SUBSCRIPTION EXP	160.76		105,587.42	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		9,464.20	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES	45.89		559.43	
	533132 UNIFORM/CLOTHING			802.70	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	938.42		5,359.00	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL			4,200.55	
	554900 OTHER CONTRACTUAL SERVICES	25,161.71		523,800.69	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			9,318.80	
	559122 NONSTATE MEALS & FOOD			3,185.86	
	Major Account 520000 Total	<u>29,520.87</u>		<u>671,653.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,127.31	
	571600 MEALS - TAXABLE			880.76	
	571800 MEALS - TRAVEL STATUS			1,327.64	
	572100 COMMERCIAL TRANSPORTATION	598.81		1,749.38	
	573100 STATE OWNED TRANSPORTATION			1,343.64	
	574500 PERSONAL VEHICLE MILEAGE			2,528.11	
	575100 MISC TRAVEL EXPENSE			185.00	
	Major Account 570000 Total	<u>598.81</u>		<u>12,141.84</u>	
	Fund 29500 Expenditures Total	<u>59,705.70</u>		<u>798,246.30</u>	
	Fund 29500 Total	<u>376,455.52</u>	<u>376,455.52</u>	<u>2,289,398.87</u>	<u>2,289,398.87</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	133,544.06		1,363,888.55	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	133,544.06		1,378,837.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		304.49		304.49
		Fund 25710 Liabilities Total		304.49		304.49
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		206,934.37		397,969.81
		Major Account 450000 Total		206,934.37		397,969.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		700.00		8,600.00
		Major Account 470000 Total		700.00		8,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,015.99		14,333.64
		484500 REIMB NON-GOVT SOURCES		108.38		269.47
		Major Account 480000 Total		3,124.37		14,603.11
		Fund 25710 Revenues Total		210,758.74		421,172.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,682.06		171,986.65	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		7,000.00	
		512100 VACATION LEAVE EXPENSE	2,550.29		27,643.32	
		512200 SICK LEAVE EXPENSE	3,130.58		19,724.83	
		512300 HOLIDAY LEAVE EXPENSE	3,401.80		9,631.36	
		512500 FUNERAL LEAVE EXPENSE	1,985.55		2,134.31	
		515100 RETIREMENT PLANS EXPENSE	3,650.39		17,442.37	
		515200 FICA EXPENSE	3,752.68		17,833.59	
		515500 HEALTH INSURANCE EXPENSE	3,596.46		18,898.42	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	61,249.81		299,852.26	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.39		194.94	
	521290 COM EXPENSE - DATA ONLY	50.00		250.00	
	521400 CIO CHARGES	1,718.39		8,257.17	
	521500 PUBLICATION & PRINT EXP	358.08		848.63	
	522100 DUES & SUBSCRIPTION EXP	407.00		921.78	
	522200 CONFERENCE REGISTRATION	475.00		1,950.00	
	522500 EMPLOYEE MOVING EXPENSE	1,253.72		1,253.72	
	522600 JOB APPLICANT EXPENSE	609.63		803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		27,888.50	
	525400 RENT EXPENSE-COMM EQUIPMENT	841.11		4,234.71	
	527200 REP & MAINT-MOTOR VEHICL	132.31		934.61	
	527940 DATA STORAGE EQUIP R & M	53.52		267.90	
	531100 OFFICE SUPPLIES EXPENSE	294.69		1,595.13	
	531200 IT SUPPLIES			175.93	
	532100 NON-CAPITALIZED EQUIP PU	409.32		437.51	
	532200 PERSONAL COMPUTING EQUIPMENT	1,326.54		1,620.53	
	532240 DATA STORAGE EQUIP			592.75	
	534900 MISCELLANEOUS SUP EXP	10.00		50.00	
	538100 VEHICLE & EQUIP SUP EXP	1,117.99		6,361.41	
	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	478.64		2,177.97	
	Major Account 520000 Total	15,115.03		65,281.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	292.09		2,535.82	
	571600 MEALS-TAXABLE	16.28		90.84	
	571800 MEALS-TRAVEL STATUS			696.56	
	572100 COMMERCIAL TRANSPORTATIO	553.15		2,537.67	
	574500 PERSONAL VEHICLE MILEAGE	288.21		931.45	
	575100 MISC TRAVEL EXPENSE	4.60		343.80	
	Major Account 570000 Total	1,154.33		7,136.14	
	Fund 25710 Expenditures Total	77,519.17		372,270.10	
	Fund 25710 Total	211,063.23	211,063.23	1,751,107.65	1,751,107.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			52,079.19	
	Fund 45710 Assets Total			52,079.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,949.00
	Fund 45710 Liabilities Total				14,949.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,088.38-
	Fund 45710 Fund Equity Total				51,088.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,000.00
	Major Account 460000 Total				94,000.00
	Fund 45710 Revenues Total				94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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	210,000.00-		2,957,297.12	
	Fund 65710 Assets Total	210,000.00-		2,957,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		210,000.00-		2,957,297.12
	Fund 65710 Liabilities Total		210,000.00-		2,957,297.12
	Fund 65710 Total	210,000.00-	210,000.00-	2,957,297.12	2,957,297.12

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,471.92		160,734.69	
	Fund 65715 Assets Total	99,471.92		160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		99,471.92		199,262.40
	Major Account 480000 Total		99,471.92		199,262.40
	Fund 65715 Revenues Total		99,471.92		199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total	99,471.92	99,471.92	299,262.40	299,262.40

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,119.41		276,666.36	
	Fund 65720 Assets Total	1,119.41		276,666.36	
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		200.00		3,400.00
	Major Account 470000 Total		200.00		3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.41		4,786.93
	Major Account 480000 Total		919.41		4,786.93
	Fund 65720 Revenues Total		1,119.41		8,186.93
	Fund 65720 Total	1,119.41	1,119.41	276,666.36	276,666.36

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	12,355.38		1,058,882.84	
		Fund 25810 Assets Total	12,355.38		1,058,882.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,975.45		17,267.98
		Fund 25810 Liabilities Total		6,975.45		17,267.98
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		700.00		3,100.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		200.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		1,080.00
		475115 ENG PROFESSIONAL APPS		6,450.00		35,470.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		6,600.00
		475117 ENGINEER RENEWALS		59,360.00		145,680.00
		475118 ARCHITECT RENEWALS		13,600.00		29,920.00
		475119 MISCELLANEOUS		25.00		125.00
		475123 EMERITUS		425.00		1,225.00
		475300 AUTH CERT APPS (1-5)		1,350.00		6,500.00
		475301 AUTH CERT APPS (6-10)		600.00		1,600.00
		475302 AUTH CERT APPS (11-49)		900.00		3,900.00
		475303 AUTH CERT APPS (50+)		400.00		1,600.00
		475400 AUTH CERT RENEWALS (1-5)		1,100.00		9,095.84
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		7,500.00
		475402 AUTH CERT RENEWALS (11-49)		2,750.00		14,250.00
		475403 AUTH CERT RENEWALS (50+)		2,100.00		15,577.08
		Major Account 470000 Total		93,010.00		291,939.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,429.24		11,429.30
		484500 REIMB NON-GOVT SOURCES		73.51		262.62
		485122 LATE PAYMENT PENALTY		160.00		2,456.00
		Major Account 480000 Total		2,662.75		14,147.92
		Fund 25810 Revenues Total		95,672.75		306,087.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,373.80		134,438.61	

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	4,400.00		12,800.00	
		512100 VACATION LEAVE EXPENSE	4,529.67		13,108.42	
		512200 SICK LEAVE EXPENSE	2,359.20		7,278.12	
		512300 HOLIDAY LEAVE EXPENSE	2,883.28		7,141.10	
		512500 FUNERAL LEAVE EXPENSE	286.53		286.53	
		515100 RETIREMENT PLANS EXPENSE	3,401.95		12,149.38	
		515200 FICA EXPENSE	3,653.60		12,623.95	
		515500 HEALTH INSURANCE EXPENSE	5,082.36		25,411.80	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	61,970.39		228,545.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	509.31		2,804.95	
		521400 CIO CHARGES	1,984.73		9,540.39	
		521500 PUBLICATION & PRINT EXP	1,068.43		5,254.45	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			900.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP	8,667.19		9,961.36	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		10,580.80	
		531100 OFFICE SUPPLIES EXPENSE	165.40		1,018.50	
		532100 NON CAPITALIZED EQUIP PUR	15.33		82.82	
		532200 PERSONAL COMPUTING EQUIPMENT			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	567.00		3,328.59	
		541700 LEGAL RELATED EXPENSE			198.74	
		541801 VERIFICATION EXPENSE	31.00		156.12	
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		555340 COTS MAINTENANCE			5,967.40	
		555510 SAAS SUBSCRIPTION FEES	240.00		1,480.00	
		555520 SAAS IMPLEMENTATION	11,369.00		22,738.00	
		556100 INSURANCE EXPENSE	122.49		164.91	
		559100 OTHER OPERATING EXP	7.05		42.81	
		Major Account 520000 Total	26,863.09		93,572.84	
Expenditures	570000	Travel Expenses				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,674.00	
		571600 MEALS - TAXABLE	33.24		123.93	
		571800 MEALS - TRAVEL STATUS	227.84		972.86	
		572100 COMMERCIAL TRANSPORTATIO	852.27		2,429.42	
		573100 STATE-OWNED TRANSPORT			440.42	
		574500 PERSONAL VEHICLE MILEAGE	358.28		1,463.94	
		575100 MISC TRAVEL EXPENSE	12.29		64.46	
		Major Account 570000 Total	<u>1,459.34</u>		<u>9,169.03</u>	
		Fund 25810 Expenditures Total	<u>90,292.82</u>		<u>331,286.98</u>	
		Fund 25810 Total	<u>102,648.20</u>	<u>102,648.20</u>	<u>1,390,169.82</u>	<u>1,390,169.82</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	393.45		59,477.12	
		Fund 25910 Assets Total	393.45		59,477.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		279.70-		
		Fund 25910 Liabilities Total		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		3,055.00		9,880.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		400.00		2,000.00
		475111 LATE RENEWAL FEES		65.00		123.50
		475113 FG EXAM APPLICATION FEES				50.00
		475115 RECIPROCAL LICENSE APPS		100.00		200.00
		Major Account 470000 Total		3,620.00		12,453.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.02		625.86
		484500 REIMB NON-GOVT SOURCES		.75		1.42
		486600 CREDIT CARD CLEARING				715.00
		Major Account 480000 Total		134.77		1,342.28
		Fund 25910 Revenues Total		3,754.77		13,795.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.49		322.32	
		521500 PUBLICATION & PRINT EXP			167.34	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	406.25		409.50	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			4,527.25	
		Major Account 520000 Total	488.74		10,133.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,430.45		1,430.45	
		571600 MEALS - TAXABLE			30.20	
		571800 MEALS - TRAVEL STATUS	285.95		290.99	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	815.56		1,190.52	
	574500 PERSONAL VEHICLE MILEAGE	59.42		1,614.63	
	575100 MISC TRAVEL EXPENSE	1.50		6.50	
	Major Account 570000 Total	<u>2,592.88</u>		<u>4,563.29</u>	
	Fund 25910 Expenditures Total	<u>3,081.62</u>		<u>14,696.70</u>	
	Fund 25910 Total	<u>3,475.07</u>	<u>3,475.07</u>	<u>74,173.82</u>	<u>74,173.82</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	22,787.78-		200,891.43	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	22,787.78-		201,011.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 21600 Liabilities Total		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		39,784.40		206,099.15
		Major Account 450000 Total		39,784.40		206,099.15
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		523.56		2,430.45
		484100 OPERATING DONATIONS & CO				91,000.00
		484500 REIMB NON-GOVT SOURCES		55.99		206.10
		Major Account 480000 Total		579.55		93,636.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		40,363.95		303,843.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,267.77		111,320.74	
		511300 OVERTIME PAYMENTS	309.16		309.16	
		511600 PER DIEM PAYMENTS			675.00	
		512100 VACATION LEAVE EXPENSE	1,996.58		11,483.47	
		512200 SICK LEAVE EXPENSE	1,056.29		4,053.10	
		512300 HOLIDAY LEAVE EXPENSE	2,451.46		6,030.50	
		512500 FUNERAL LEAVE EXPENSE			961.55	
		515100 RETIREMENT PLANS EXPENSE	2,776.61		10,045.68	
		515200 FICA EXPENSE	2,709.80		9,680.17	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		20,434.20	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	46,654.51		177,005.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.28		442.39	
	521400 CIO CHARGES	239.50		1,235.00	
	521412 OCIO-VOICE EXPENSE	158.20		790.73	
	521500 PUBLICATION & PRINT EXP	899.22		1,829.57	
	522100 DUES & SUBSCRIPTION EXP	85.48		3,283.57	
	522200 CONFERENCE REGISTRATION	45.00		688.79	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		10,041.95	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			1,525.00	
	531100 OFFICE SUPPLIES EXPENSE	86.67		557.33	
	532100 NON-CAPITALIZED EQUIP PU			147.99	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES			4,456.19	
	541100 ACCTG & AUDITING SERVICES	700.97		3,930.46	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	10,165.00		110,590.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	667.75		794.88	
	559122 NONSTATE MEALS & FOOD			2,265.32	
	Major Account 520000 Total	15,063.46		143,108.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	598.98		3,484.97	
	571600 MEALS - TAXABLE			261.36	
	571800 MEALS - TRAVEL STATUS	94.86		956.03	
	572100 COMMERCIAL TRANSPORTATIO	60.00		762.58	
	573100 STATE-OWNED TRANSPORT	649.92		2,153.89	
	574500 PERSONAL VEHICLE MILEAGE			1,603.49	
	575100 MISC TRAVEL EXPENSE			72.73	
	Major Account 570000 Total	1,403.76		9,295.05	
	Fund 21600 Expenditures Total	63,121.73		329,409.95	
	Fund 21600 Total	40,333.95	40,333.95	530,421.21	530,421.21

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	11,488.70		95,514.07	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>11,488.70</u>		<u>96,305.40</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		118,706.08		533,920.90
	Major Account 450000 Total		<u>118,706.08</u>		<u>533,920.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.96		1,027.29
	485100 FINES FORFEITS & PENALTI				.81
	486500 MISCELLANEOUS ADJUSTMENT		11.27-		11.27-
	Major Account 480000 Total		<u>151.69</u>		<u>1,016.83</u>
	Fund 26100 Revenues Total		<u>118,857.77</u>		<u>534,937.73</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES	600.14		8,957.21	
	541200 PURCHASING ASSESSMENT			798.00	
	554900 OTHER CONTRACTUAL SERVICES	106,768.93		547,029.14	
	Major Account 520000 Total	<u>107,369.07</u>		<u>556,784.81</u>	
	Fund 26100 Expenditures Total	<u>107,369.07</u>		<u>556,784.81</u>	
	Fund 26100 Total	<u>118,857.77</u>	<u>118,857.77</u>	<u>653,090.21</u>	<u>653,090.21</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	108.47-		74,163.45	
		Fund 26210 Assets Total	108.47-		74,163.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,481.94
		Fund 26210 Fund Equity Total				80,481.94
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		50.00		100.00
		475201 LS APPLICATION FEE		40.00		
		475202 SIT APPLICATION FEE		80.00		160.00
		475203 RECIP APPLICATION FEE		80.00		200.00
		475207 LS REGISTRATION		200.00		400.00
		475208 SIT REGISTRATION		20.00		80.00
		475209 RECIP REGISTRATION		100.00		300.00
		475210 REACTIVE REGISTRATION		220.00		440.00
		Major Account 470000 Total		790.00		1,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.26		863.47
		486600 CREDIT CARD CLEARING		425.00-		5.00-
		Major Account 480000 Total		247.74-		858.47
		Fund 26210 Revenues Total		542.26		2,538.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.01		1,034.92	
		521301 FREIGHT LS SEALS	6.99		14.64	
		521400 CIO CHARGES	185.50		758.00	
		521500 PUBLICATION & PRINT EXP	9.61		895.96	
		524600 RENT EXPENSE-BUILDINGS			1,164.50	
		531100 OFFICE SUPPLIES EXPENSE	98.65		149.87	
		531101 LS SEALS EXPENSE	81.00		189.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			3,682.77	
		Major Account 520000 Total	386.76		8,020.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		574500 PERSONAL VEHICLE MILEAGE	263.97		751.30	
		Major Account 570000 Total	263.97		836.30	

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>650.73</u>		<u>8,856.96</u>	
	Fund 26210 Total	<u>542.26</u>	<u>542.26</u>	<u>83,020.41</u>	<u>83,020.41</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	39,838.93-		445,498.39	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	39,838.93-		445,878.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,736.74		59.16
		Fund 26310 Liabilities Total		2,736.74		59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,651.45
		Fund 26310 Fund Equity Total				557,651.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		275.00		600.00
		475101 CPA PERMIT TO PRACTICE				16,885.00
		475102 CPA INACTIVE REGISTRATION		90.00		5,070.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,275.00		8,920.00
		475106 PC CERTIFICATE OF REGISTRATION		475.00		1,660.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		310.00		1,460.00
		475108 PC FIRM PERMIT TO PRACTICE				950.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,375.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,035.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION		50.00		4,500.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		800.00
		475115 INITIAL SETUP PC FIRM PERMIT				200.00
		475117 STIPULATION & CONSENT ORDER				7,500.00
		475118 REINSTATEMENT ORDER		200.00		200.00
		475120 SOLE PROPRIETOR OFFICE				1,030.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		1,200.00		1,600.00
		475200 EXAMINATION FEES		225.00		810.00
		Major Account 470000 Total		4,700.00		55,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,162.69		5,816.73
		484500 REIMB NON-GOVT SOURCES		53.57		96.18
		Major Account 480000 Total		1,216.26		5,912.91
		Fund 26310 Revenues Total		5,916.26		61,807.91

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	19,317.11		73,776.25	
	511600 PER DIEM PAYMENTS	2,800.00		6,800.00	
	512100 VACATION LEAVE EXPENSE	379.46		7,147.55	
	512200 SICK LEAVE EXPENSE	3,380.36		5,183.56	
	512300 HOLIDAY LEAVE EXPENSE	1,648.36		4,072.99	
	515100 RETIREMENT PLANS EXPENSE	1,851.42		6,752.67	
	515200 FICA EXPENSE	2,050.91		7,108.34	
	515500 HEALTH INSURANCE EXPENSE	1,816.26		10,552.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	33,243.88		123,238.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.36		2,347.50	
	521400 CIO CHARGES	939.88		2,868.82	
	521500 PUBLICATION & PRINT EXP	1,083.39		2,418.94	
	521900 AWARDS EXPENSE			102.96	
	522100 DUES & SUBSCRIPTION EXP	15.99		4,287.97	
	522200 CONFERENCE REGISTRATION	2,385.00		3,975.00	
	524600 RENT EXPENSE-BUILDINGS	1,714.65		8,573.25	
	524700 RENT EXP-OTHER REAL PROP	140.80		346.88	
	524900 RENT EXP-DEPR SURCHARGE	633.68		3,168.40	
	531100 OFFICE SUPPLIES EXPENSE	47.24		1,238.95	
	539500 PURCHASING CARD SUSPENSE			810.00	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	1,828.00		838.00	
	542100 SOS TEMP SERV - PERSONNEL			1,385.64	
	555200 SOFTWARE - NEW PURCHASES	368.46		368.46	
	556100 INSURANCE EXPENSE	69.54		69.54	
	Major Account 520000 Total	9,262.99		33,842.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,325.95		8,531.09	
	571600 MEALS - TAXABLE			465.61	
	571800 MEALS - TRAVEL STATUS	383.99		802.10	
	572100 COMMERCIAL TRANSPORTATIO	1,714.21		2,709.59	
	573100 STATE-OWNED TRANSPORT			343.65	
	574500 PERSONAL VEHICLE MILEAGE	268.91		3,062.17	
	575100 MISC TRAVEL EXPENSE	292.00		644.95	

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				
	Major Account 570000 Total	<u>5,985.06</u>		<u>16,559.16</u>	
	Fund 26310 Expenditures Total	<u>48,491.93</u>		<u>173,640.13</u>	
	Fund 26310 Total	<u>8,653.00</u>	<u>8,653.00</u>	<u>619,518.52</u>	<u>619,518.52</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	213.36		19,525.34	
	Fund 21175 Assets Total	213.36		19,525.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,711.08
	Fund 21175 Fund Equity Total				7,711.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		725.00
	474100 GENERAL BUSINESS FEES		50.00		125.00
	476100 OTHER LIC PERM & FEES				10,822.77
	Major Account 470000 Total		175.00		11,672.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.36		141.49
	Major Account 480000 Total		38.36		141.49
	Fund 21175 Revenues Total		213.36		11,814.26
	Fund 21175 Total	213.36	213.36	19,525.34	19,525.34

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	572.94		259,253.07	
	Fund 26410 Assets Total	572.94		259,253.07	
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				117,808.68
	Major Account 450000 Total				117,808.68
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				76.00
	Major Account 470000 Total				76.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.94		2,131.70
	Major Account 480000 Total		572.94		2,131.70
	Fund 26410 Revenues Total		572.94		120,016.38
	Fund 26410 Total	572.94	572.94	259,253.07	259,253.07

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	758,607.21-		2,826,813.53	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	10,550.41-			
		Fund 26430 Assets Total	769,157.62-		2,827,284.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		162.49		162.49
		211900 AAI DUE TO VENDOR (SYSTE		2,717.59-		42,826.00
		Fund 26430 Liabilities Total		2,555.10-		42,988.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,650,545.18
		Fund 26430 Fund Equity Total				2,650,545.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,876.66		38,016.50
		Major Account 480000 Total		7,876.66		38,016.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,023,726.76
		Major Account 490000 Total				5,023,726.76
		Fund 26430 Revenues Total		7,876.66		5,061,743.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	386,092.59		2,169,995.31	
		511101 PERM SALARIES-CE ASSISTED MOVE	26,255.71-		93,375.73-	
		511102 PERM SALARIES-TRF ASSISTED MOV			4,174.71-	
		511300 OVERTIME PAYMENTS	55,677.97		220,615.41	
		511400 ON CALL PAY	51.90		104.10	
		511500 SHIFT DIFFERENTIAL PYMT			64.80	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	11,430.68		46,329.47	
		511900 SUPPLEMENTAL	4,842.07		24,324.57	
		512100 VACATION LEAVE EXPENSE	33,323.05		178,873.31	
		512200 SICK LEAVE EXPENSE	16,465.61		104,833.17	
		512300 HOLIDAY LEAVE EXPENSE	7,008.82		66,827.23	
		512400 MILITARY LEAVE EXPENSE	334.30		3,920.72	
		512500 FUNERAL LEAVE EXPENSE			3,476.99	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	67,737.77		330,335.17	
		515200 FICA EXPENSE	12,307.28		51,421.75	

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				
		515400 LIFE & ACCIDENT INS EXP	374.46		1,884.72	
		515500 HEALTH INSURANCE EXPENSE	89,506.06		445,366.22	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	658,896.85		3,656,194.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,255.43		62,445.06	
		521402 CIO CHARGES IT	21,145.36		132,955.00	
		521500 PUBLICATION & PRINT EXP			60.00	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP			1,380.60	
		522200 CONFERENCE REGISTRATION			1,013.94	
		523201 NATURAL GAS	30.00		140.00	
		523202 ELECTRICITY	2,906.38		15,522.33	
		523203 WATER	50.75		247.00	
		523207 PROPANE			845.60	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		14,370.45	
		525500 RENT EXP-OTHER PERS PROP	38.48		426.42	
		526100 REP & MAINT-REAL PROPERT			5,184.84	
		527200 REP & MAINT-MOTOR VEHICL	5,799.14		15,123.31	
		527800 REP & MAINT-OTHER PROPER			2,145.74	
		531100 OFFICE SUPPLIES EXPENSE	1,862.49		4,502.67	
		531200 IT SUPPLIES			96.90	
		532100 NON-CAPITALIZED EQUIP PU			4,659.72	
		532200 PERSONAL COMPUTING EQUIPMENT	114.21		2,643.31	
		532240 DATA STORAGE EQUIP	151.55		151.55	
		532260 VOICE EQUIP			29.66	
		532280 VIDEO EQUIP	812.42		859.27	
		533100 HOUSEHOLD & INSTIT EXP	631.04		1,182.69	
		533101 UNIFORMS	3,921.95		8,772.56	
		533900 FOOD EXPENSE-INSTITUTIONS	125.00		537.48	
		534800 CONST & MAINT SUP EXP	107.93		2,718.82	
		534900 MISCELLANEOUS SUP EXP	2,900.00		2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	2.40		1,115.07	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	24,163.09		67,655.25	
		538101 GASOLINE	20,183.26		93,661.37	
		541100 ACCTG & AUDITING SERVICES			20,647.31	
		544100 PHYSICIAN SERVICES	110.00		165.00	
		544700 AUDIOLOGY SERVICES	30.00		30.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	394.00		753.00	
	547500 MAILING SERVICES	299.81		750.95	
	548700 REFUSE/RECYCLING			45.92	
	549200 JANITORIAL/SECURITY SRVS	11,364.64		55,350.19	
	554900 OTHER CONTRACTUAL SERVICES			980.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	555440 CUSTOMIZED MAINTENANCE	600.00		600.00	
	556100 INSURANCE EXPENSE	1,735.56		68,200.92	
	Major Account 520000 Total	114,608.98		602,081.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.58		3,934.25	
	571800 MEALS - TRAVEL STATUS	369.00		1,490.07	
	572100 COMMERCIAL TRANSPORTATIO			1,780.07	
	575100 MISC TRAVEL EXPENSE	113.77		219.67	
	Major Account 570000 Total	973.35		7,424.06	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			435,186.00	
	587500 CIP - IMPROV TO BUILD			227,106.60	
	Major Account 580000 Total			662,292.60	
	Fund 26430 Expenditures Total	774,479.18		4,927,992.40	
	Fund 26430 Total	5,321.56	5,321.56	7,755,276.93	7,755,276.93

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	218,672.49-		352,712.93	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE			200.00-	
		139901 AR INVOICED (SYSTEM)	55,289.50-		37,277.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	248.00-		4,433.13	
		Fund 26440 Assets Total	274,209.99-		394,673.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,553.34-		17,314.80
		Fund 26440 Liabilities Total		47,553.34-		17,314.80
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				12.22
		Major Account 450000 Total				12.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				778.60
		473300 VEHICLE TITLE FEES		25,659.76		131,834.51
		473900 OTHER VEHICLE FEES		240.00		1,830.00
		474100 GENERAL BUSINESS FEES		119,300.10		912,732.05
		476100 OTHER LIC PERM & FEES		630.00		2,645.00
		Major Account 470000 Total		145,829.86		1,049,820.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,328.83		4,829.39
		486600 CREDIT CARD CLEARING		91,889.87		183,603.87
		Major Account 480000 Total		93,218.70		188,433.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				292,949.95
		Major Account 490000 Total				292,949.95
		Fund 26440 Revenues Total		239,048.56		1,531,215.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,539.37		547,498.81	
		511300 OVERTIME PAYMENTS	20,738.46		116,463.48	
		511400 ON CALL PAY	7.20		7.20	
		511800 COMPENSATORY TIME PAID	2,088.21		15,974.53	

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				
		511900 SUPPLEMENTAL	859.91		3,910.90	
		512100 VACATION LEAVE EXPENSE	14,246.07		52,470.70	
		512200 SICK LEAVE EXPENSE	11,434.29		24,567.26	
		512300 HOLIDAY LEAVE EXPENSE	14,017.79		24,202.79	
		512500 FUNERAL LEAVE EXPENSE	638.32		2,511.00	
		512600 CIVIL LEAVE EXPENSE			137.24	
		515100 RETIREMENT PLANS EXPENSE	25,166.48		81,966.93	
		515200 FICA EXPENSE	16,342.57		35,999.39	
		515400 LIFE & ACCIDENT INS EXP	65.63		299.51	
		515500 HEALTH INSURANCE EXPENSE	44,913.60		155,188.74	
		Major Account 510000 Total	365,057.90		1,061,198.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,579.96		17,847.83	
		521402 CIO CHARGES IT	16,994.65		59,126.63	
		521500 PUBLICATION & PRINT EXP			3,855.12	
		522100 DUES & SUBSCRIPTION EXP	350.80		1,688.79	
		522200 CONFERENCE REGISTRATION	1.50		55.50	
		531100 OFFICE SUPPLIES EXPENSE	2,896.25		20,913.18	
		532100 NON-CAPITALIZED EQUIP PU	538.88		2,512.88	
		532200 PERSONAL COMPUTING EQUIPMENT	60.93		2,561.76	
		532240 DATA STORAGE EQUIP			335.25	
		533100 HOUSEHOLD & INSTIT EXP			264.68	
		533101 UNIFORMS			190.94	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534947 LAW ENFORCEMENT SUPPLIES	698.99		698.99	
		537100 LABORATORY SUP EXP			12,492.00-	
		543200 IT CONSULTING-HW/SW SUPP			260.00	
		545000 LABORATORY SERVICES	945.00		3,500.00	
		547500 MAILING SERVICES			27.99	
		548700 REFUSE/RECYCLING			158.00	
		555340 COTS MAINTENANCE	6,687.60		2,771.33-	
		555440 CUSTOMIZED MAINTENANCE	35,038.00		87,595.00	
		555540 SAAS MAINTENANCE			22,799.00	
		559100 OTHER OPERATING EXP	32,610.00		199,301.70	
		Major Account 520000 Total	100,402.56		408,449.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,076.80	
		571800 MEALS - TRAVEL STATUS	222.00		666.00	

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				
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE	22.75		76.75	
	Major Account 570000 Total	<u>244.75</u>		<u>3,470.55</u>	
	Fund 26440 Expenditures Total	<u>465,705.21</u>		<u>1,473,118.94</u>	
	Fund 26440 Total	<u>191,495.22</u>	<u>191,495.22</u>	<u>1,867,792.00</u>	<u>1,867,792.00</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	120,922.03		1,221,455.73	
	Fund 26450 Assets Total	120,922.03		1,221,455.73	
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		2,535.97		12,001.84
	Major Account 480000 Total		2,535.97		12,001.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		118,386.06		309,620.63
	Major Account 490000 Total		118,386.06		309,620.63
	Fund 26450 Revenues Total		120,922.03		321,622.47
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	120,922.03	120,922.03	1,552,397.73	1,552,397.73

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	2,844.27		1,613,604.74	
		Fund 26460 Assets Total	2,844.27		1,613,604.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536.00		536.00
		Fund 26460 Liabilities Total		536.00		536.00
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		16,270.83		102,435.60
		Major Account 460000 Total		16,270.83		102,435.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,807.68		15,660.85
		Major Account 480000 Total		3,807.68		15,660.85
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		20,078.51		1,233,096.45
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION			7,498.00	
		524600 RENT EXPENSE-BUILDINGS			41,875.71	
		527100 REP & MAINT-OFFICE EQUIP	268.00		268.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.06	
		532240 DATA STORAGE EQUIP			168.80	
		533101 UNIFORMS			40.00	
		534947 LAW ENFORCEMENT SUPPLIES	25,753.50		36,418.31	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES	249.00		794.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	26,270.50		102,324.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,170.13		20,390.44	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,062.75		5,954.96	
	572100 COMMERCIAL TRANSPORTATIO	621.02		3,730.29	
	575100 MISC TRAVEL EXPENSE	160.16		1,195.04	
	Major Account 570000 Total	<u>4,014.06</u>		<u>31,270.73</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	12,514.32		54,745.21	
	Major Account 580000 Total	<u>12,514.32</u>		<u>54,745.21</u>	
	Fund 26460 Expenditures Total	<u>17,770.24</u>		<u>188,340.19</u>	
	Fund 26460 Total	<u>20,614.51</u>	<u>20,614.51</u>	<u>1,801,944.93</u>	<u>1,801,944.93</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	769.46		327,065.98	
	Fund 26461 Assets Total	769.46		327,065.98	
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		769.46		3,585.21
	Major Account 480000 Total		769.46		3,585.21
	Fund 26461 Revenues Total		769.46		3,585.21
	Fund 26461 Total	769.46	769.46	327,065.98	327,065.98

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	142,452.40-		1,120,622.10	
		139901 AR INVOICED (SYSTEM)	4,612.50-		21,877.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	248.00		17,315.62	
		Fund 26470 Assets Total	146,816.90-		1,159,815.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,246.75		31,260.17
		Fund 26470 Liabilities Total		1,246.75		31,260.17
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,564,572.58
		Fund 26470 Fund Equity Total				1,564,572.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65,721.80		325,732.72
		474100 GENERAL BUSINESS FEES				450.00-
		Major Account 470000 Total		65,721.80		325,282.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,154.99		14,897.19
		Major Account 480000 Total		3,154.99		14,897.19
		Fund 26470 Revenues Total		68,876.79		340,179.91
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.93		111,048.85	
		521402 CIO CHARGES IT	31,184.17		126,644.81	
		521500 PUBLICATION & PRINT EXP			181.13	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		554900 OTHER CONTRACTUAL SERVICES	24,848.40		49,696.80	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE			216,468.08	
		Major Account 520000 Total	78,302.50		635,907.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,088.00	
		571800 MEALS - TRAVEL STATUS	176.00		336.75	
		572100 COMMERCIAL TRANSPORTATIO			402.91	
		Major Account 570000 Total	176.00		1,827.66	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	138,461.94		138,461.94	
		Major Account 580000 Total	138,461.94		138,461.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26470 Expenditures Total	<u>216,940.44</u>		<u>776,197.43</u>	
	Fund 26470 Total	<u>70,123.54</u>	<u>70,123.54</u>	<u>1,936,012.66</u>	<u>1,936,012.66</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	347,605.99		5,351,927.15	
		Fund 26485 Assets Total	347,605.99		5,351,927.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,875.96		100,875.20
		Fund 26485 Liabilities Total		11,875.96		100,875.20
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		1,591,666.69
		Major Account 450000 Total		318,333.33		1,591,666.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,833.23		59,946.13
		Major Account 480000 Total		12,833.23		59,946.13
		Fund 26485 Revenues Total		331,166.56		1,651,612.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,616.81		44,846.50	
		511300 OVERTIME PAYMENTS	251.43		1,376.62	
		512100 VACATION LEAVE EXPENSE	1,080.22		2,245.48	
		512200 SICK LEAVE EXPENSE	226.16		710.44	
		512300 HOLIDAY LEAVE EXPENSE	1,285.78		2,380.21	
		515100 RETIREMENT PLANS EXPENSE	1,457.16		3,860.62	
		515200 FICA EXPENSE	1,436.32		3,682.15	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		8,720.70	
		Major Account 510000 Total	24,098.02		67,822.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,084.28		162,762.98	
		521401 MASTER LEASE	11,848.96		24,692.10	
		521402 CIO CHARGES IT	89,026.24		975,411.54	
		524600 RENT EXPENSE-BUILDINGS			21,354.96	
		532290 RADIO EQUIP			65,788.90	
		533101 UNIFORMS			1,953.45	
		538100 VEHICLE & EQUIP SUP EXP	1,998.00		1,998.00	
		547500 MAILING SERVICES			18.99	
		549200 JANITORIAL/SECURITY SRVS	388.33		1,164.99	
		554100 DATA SERVICES	8,384.74		35,579.87	

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				
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE	51,608.04		195,713.04	
	Major Account 520000 Total	<u>195,338.59</u>		<u>1,519,395.40</u>	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES	471,211.90		471,211.90	
	Major Account 580000 Total	<u>471,211.90</u>		<u>471,211.90</u>	
	Fund 26485 Expenditures Total	<u>690,648.51</u>		<u>2,058,430.02</u>	
	Fund 26485 Total	<u><u>343,042.52</u></u>	<u><u>343,042.52</u></u>	<u><u>7,410,357.17</u></u>	<u><u>7,410,357.17</u></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	218,799.94-		500,893.25	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	201,116.61-		176,691.17	
		Fund 46410 Assets Total	419,916.55-		677,898.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209,472.85-		41,920.97
		Fund 46410 Liabilities Total		209,472.85-		41,920.97
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		668,709.87		5,353,888.51
		461101 SEE CHART OF ACCOUNTS		10,196.72		15,866.72
		461500 OP GRANTS - STATE AGENCI		172,209.51		854,248.52
		461600 OP GRANTS - LOCAL GOVERN		5,819.98		60,465.32
		Major Account 460000 Total		856,936.08		6,284,469.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,646.86		6,105.31
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		1,646.86		4,588.99
		Fund 46410 Revenues Total		858,582.94		6,289,058.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	404,457.10		1,454,135.73	
		511300 OVERTIME PAYMENTS	80,344.60		599,364.93	
		511400 ON CALL PAY	1,792.30		6,491.17	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	2,172.55		6,623.51	
		511900 SUPPLEMENTAL	933.90		12,141.92	
		512100 VACATION LEAVE EXPENSE	27,558.81		140,070.16	
		512200 SICK LEAVE EXPENSE	19,630.67		44,191.55	
		512300 HOLIDAY LEAVE EXPENSE	19,390.91		71,690.18	
		512400 MILITARY LEAVE EXPENSE	73.38		1,174.16	
		512500 FUNERAL LEAVE EXPENSE	1,308.20		3,576.29	
		512700 INJURY LEAVE EXPENSE			130.13	
		515100 RETIREMENT PLANS EXPENSE	39,321.75		279,385.23	
		515200 FICA EXPENSE	22,434.94		90,031.41	

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	62.93		822.40	
		515500 HEALTH INSURANCE EXPENSE	49,857.05		348,771.47	
		Major Account 510000 Total	669,339.09		3,058,850.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,082.26		15,989.80	
		521402 CIO CHARGES IT	798.00		65,972.90	
		521500 PUBLICATION & PRINT EXP	672.00		18,290.89	
		522100 DUES & SUBSCRIPTION EXP			1,980.00	
		522200 CONFERENCE REGISTRATION	2,422.00		27,703.53	
		524600 RENT EXPENSE-BUILDINGS			48,178.17	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	16,120.32		74,412.65	
		527800 REP & MAINT-OTHER PROPER			99.75	
		531100 OFFICE SUPPLIES EXPENSE	2,642.80		5,524.46	
		532100 NON-CAPITALIZED EQUIP PU			3,977.64	
		532200 PERSONAL COMPUTING EQUIPMENT	162.49		24,213.40	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP			3,891.00	
		533101 UNIFORMS			7,623.41	
		534800 CONST & MAINT SUP EXP			213.02	
		534947 LAW ENFORCEMENT SUPPLIES	45.59		15,203.26	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP	580.02		732.17	
		538101 GASOLINE	8,700.81		38,466.58	
		541100 ACCTG & AUDITING SERVICES			12,307.12	
		542100 SOS TEMP SERV - PERSONNEL			30,001.73	
		547500 MAILING SERVICES	28.78		902.21	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	149,974.00		529,543.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	66,372.33		115,625.66	
		555340 COTS MAINTENANCE			10,858.93	
		555410 CUSTOMIZED LICENSE FEES			47,025.00	
		555440 CUSTOMIZED MAINTENANCE	11,400.00		92,499.99	
		555510 SAAS SUBSCRIPTION FEES			97,632.15	
		Major Account 520000 Total	263,001.40		1,301,041.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,166.59		64,668.60	

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	1,246.25		11,760.67	
	572100 COMMERCIAL TRANSPORTATIO	954.75		14,380.73	
	574500 PERSONAL VEHICLE MILEAGE	78.60		330.77	
	575100 MISC TRAVEL EXPENSE	168.62		1,787.38	
	Major Account 570000 Total	<u>10,614.81</u>		<u>92,928.15</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	117,134.53		320,043.54	
	594104 SEE CHART OF ACCOUNTS	2,426.86		20,624.96	
	594105 SEE CHART OF ACCOUNTS	6,509.95		6,509.95	
	Major Account 590000 Total	<u>126,071.34</u>		<u>347,178.45</u>	
	Fund 46410 Expenditures Total	<u>1,069,026.64</u>		<u>6,102,811.02</u>	
	Fund 46410 Total	<u>649,110.09</u>	<u>649,110.09</u>	<u>6,780,709.44</u>	<u>6,780,709.44</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	137,732.70-		193,703.77	
	139901 AR INVOICED (SYSTEM)	217,146.34		282,990.05	
	Fund 56400 Assets Total	79,413.64		476,693.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,847.59-		2,902.25
	Fund 56400 Liabilities Total		1,847.59-		2,902.25
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		259,100.00		259,115.00
	472100 SALE OF SUP & MAT		333.53		2,123.63
	Major Account 470000 Total		259,433.53		261,238.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.53		2,597.47
	Major Account 480000 Total		745.53		2,597.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				471,437.77
	Major Account 490000 Total				471,437.77
	Fund 56400 Revenues Total		260,179.06		735,273.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,160.50		348,118.60	
	511300 OVERTIME PAYMENTS	2,299.21		8,437.12	
	511500 SHIFT DIFFERENTIAL PYMT	1,569.45		5,566.95	
	511800 COMPENSATORY TIME PAID	5,767.57		11,514.76	
	511900 SUPPLEMENTAL	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	11,746.02		39,210.15	
	512200 SICK LEAVE EXPENSE	2,983.90		12,579.82	
	512300 HOLIDAY LEAVE EXPENSE	8,113.20		18,932.79	
	512500 FUNERAL LEAVE EXPENSE			1,068.28	
	515100 RETIREMENT PLANS EXPENSE	11,169.89		41,207.33	
	515200 FICA EXPENSE	9,235.90		30,973.73	
	515500 HEALTH INSURANCE EXPENSE	16,135.84		71,277.60	
	516500 WORKERS COMP PREMIUMS			21,479.00	
	Major Account 510000 Total	172,281.48		610,466.13	

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	2,902.25		15,363.11	
	522900 EMPLOYEE PARKING EXP			168.00	
	526100 REP & MAINT-REAL PROPERT	1,054.00		1,054.00	
	527200 REP & MAINT-MOTOR VEHICL	1,208.58		1,208.58	
	531100 OFFICE SUPPLIES EXPENSE			1,290.07	
	532100 NON-CAPITALIZED EQUIP PU			47.69	
	532200 PERSONAL COMPUTING EQUIPMENT			243.87	
	532250 NETWORKING EQUIP			1,199.36	
	532280 VIDEO EQUIP			14,062.00	
	533100 HOUSEHOLD & INSTIT EXP			147.77	
	533101 UNIFORMS	163.74		1,570.55	
	534800 CONST & MAINT SUP EXP			82.50	
	534947 LAW ENFORCEMENT SUPPLIES	1,165.00		1,165.00	
	547500 MAILING SERVICES	26.99		132.03	
	554900 OTHER CONTRACTUAL SERVICES			1,626.00	
	556100 INSURANCE EXPENSE	115.79		115.79	
	Major Account 520000 Total	<u>6,636.35</u>		<u>39,476.32</u>	
	Fund 56400 Expenditures Total	<u>178,917.83</u>		<u>649,942.45</u>	
	Fund 56400 Total	<u>258,331.47</u>	<u>258,331.47</u>	<u>1,126,636.27</u>	<u>1,126,636.27</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	44.03		18,715.86	
	Fund 46510 Assets Total	44.03		18,715.86	
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		44.03		205.16
	Major Account 480000 Total		44.03		205.16
	Fund 46510 Revenues Total		44.03		205.16
	Fund 46510 Total	44.03	44.03	18,715.86	18,715.86

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	147,040.46-		916,683.67	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	147,040.46-		1,086,683.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,239.93		6,093.65
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		6,239.93		6,093.93
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		2,710.07		17,858.98
		484500 REIMB NON-GOVT SOURCES		116.46		283.60
		Major Account 480000 Total		2,826.53		18,142.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				349,999.08-
		Fund 51650 Revenues Total		2,826.53		331,856.50-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,658.82		353,034.90	
		511300 OVERTIME PAYMENTS			1,366.56	
		511800 COMPENSATORY TIME PAID			235.01	
		512100 VACATION LEAVE EXPENSE	4,928.04		23,070.98	
		512200 SICK LEAVE EXPENSE	2,352.98		7,044.82	
		512300 HOLIDAY LEAVE EXPENSE	7,476.59		19,229.54	
		512400 MILITARY LEAVE EXPENSE	1,524.77		3,653.13	
		512500 FUNERAL LEAVE EXPENSE			1,489.85	
		515100 RETIREMENT PLANS EXPENSE	8,307.23		30,635.12	
		515200 FICA EXPENSE	7,727.01		29,164.05	
		515500 HEALTH INSURANCE EXPENSE	10,254.50		55,213.79	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	
		516500 WORKERS COMP PREMIUMS			10,629.16	
		Major Account 510000 Total	137,229.94		534,918.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.06		112.83	

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>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,095.92		16,295.53	
		521410 OCIO-HARDWARE NON CAP	150.00		2,758.00	
		521432 OCIO - ECM CHARGES			16,323.71	
		521450 OCIO-IT CONSULTING			992.25	
		521500 PUBLICATION & PRINT EXP	794.41		2,123.62	
		521900 AWARDS EXPENSE			442.96	
		522100 DUES & SUBSCRIPTION EXP	518.63		5,276.83	
		522201 TRAINING REGISTRATION			551.00	
		522600 JOB APPLICANT EXPENSE	174.00		174.00	
		524600 RENT EXPENSE-BUILDINGS	3,719.25		18,596.25	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		6,733.90	
		531100 OFFICE SUPPLIES EXPENSE	228.52		972.04	
		531200 IT SUPPLIES	39.96		39.96	
		532200 PERSONAL COMPUTING EQUIPMENT	49.16		49.16	
		534600 ED & RECREATIONAL SUP EX	6,030.00		6,030.00	
		534900 MISCELLANEOUS SUP EXP	20.74		1,295.27	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT	398.68		398.68	
		541700 LEGAL RELATED EXPENSE	226.24		1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	3,103.67		8,878.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56		427.68	
		548700 REFUSE/RECYCLING			6.60	
		555510 SAAS SUBSCRIPTION FEES			320.50	
		556100 INSURANCE EXPENSE	153.56		232.34	
		559100 OTHER OPERATING EXP	106.15		2,243.50	
		Major Account 520000 Total	17,265.03		101,065.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	1,611.95		1,611.95	
		Major Account 570000 Total	1,611.95		1,611.95	
		Fund 51650 Expenditures Total	156,106.92		637,595.99	
		Fund 51650 Total	9,066.46	9,066.46	1,724,279.66	1,724,279.66

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	82,971.12-		241,798.98	
		139901 AR INVOICED (SYSTEM)	95,972.25-			
		Fund 51651 Assets Total	178,943.37-		241,798.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		75.00		170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				96,198.51
		Fund 51651 Fund Equity Total				96,198.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				247,988.80
		Major Account 470000 Total				247,988.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.69		2,868.95
		Major Account 480000 Total		765.69		2,868.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 51651 Revenues Total		765.69		600,857.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,803.59		292,410.83	
		511200 TEMPORARY SALARIES-WAGE	1,532.45		1,532.45	
		511300 OVERTIME PAYMENTS	12,035.41		43,940.51	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	2,320.76		13,326.00	
		512200 SICK LEAVE EXPENSE	5,893.60		23,008.41	
		512300 HOLIDAY LEAVE EXPENSE	7,432.30		15,436.39	
		512500 FUNERAL LEAVE EXPENSE	304.00		304.00	
		515100 RETIREMENT PLANS EXPENSE	9,234.37		29,213.93	
		515200 FICA EXPENSE	8,827.09		27,208.00	
		515500 HEALTH INSURANCE EXPENSE	20,756.39		87,773.71	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	162,139.96		545,792.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.19		448.05	
	521400 CIO CHARGES	4,020.73		18,007.14	
	521410 OCIO-EQUIP LEASING	722.00		3,568.00	
	521432 OCIO - ECM CHARGES	6,180.90		29,463.86	
	521500 PUBLICATION & PRINT EXP	155.92		317.12	
	522100 DUES & SUBSCRIPTION EXP			269.10	
	522201 TRAINING REGISTRATION			306.00	
	522600 JOB APPLICANT EXPENSE			301.80	
	524600 RENT EXPENSE-BUILDINGS	1,288.93		6,574.45	
	524900 RENT EXP-DEPR SURCHARGE	448.63		2,161.03	
	534900 MISCELLANEOUS SUP EXP	6.38		47.48	
	542100 SOS TEMP SERV - PERSONNEL	4,710.05		17,812.22	
	556100 INSURANCE EXPENSE	40.37		137.33	
	Major Account 520000 Total	17,644.10		79,413.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			50.85	
	Major Account 570000 Total			50.85	
	Fund 51651 Expenditures Total	179,784.06		625,257.28	
	Fund 51651 Total	840.69	840.69	867,056.26	867,056.26

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	14,588,951.26-		16,878,743.34-	
		139901 AR INVOICED (SYSTEM)	7,694,535.06-		1,894,036.54	
		Fund 40000 Assets Total	22,283,486.32-		14,984,706.80-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,574,185.22-		4,104,849.84
		211900 AAI DUE TO VENDOR (SYSTE		2,821,725.36		12,040,852.16
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		1,247,540.14		16,145,106.12
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		366,669,763.67		1,836,970,504.98
		Major Account 460000 Total		366,669,763.67		1,836,970,504.98
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		51,332.54		51,332.54
		486300 CLEARING ACCOUNT		40.00-		4,491.56-
		486500 MISCELLANEOUS ADJUSTMENT				282.27-
		Major Account 480000 Total		51,292.54		46,558.71
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		366,721,056.21		1,837,018,640.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,844,516.53		50,749,891.35	
		511150 PERM SAL-WAGES UI INITIAL CLAI	30,959.03		122,675.20	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,113.62		51,982.32	
		511152 PERM SAL-WAGES UI NONMONETARY	120,599.92		440,628.77	
		511153 PERM SAL-WAGES UI BENEFIT APPE	39,037.95		151,999.20	
		511154 PERM SAL-WAGES UI WAGE RECORD	42,366.50		146,614.41	
		511155 PERM SAL-WAGES UI TAX	111,024.56		415,371.63	
		511156 PERM SAL-WAGES UI BENE PAYMT	100,752.32		159,082.12	
		511157 PERM SAL-WAGES UI PERFORMS	53,937.66		181,441.33	
		511158 PERM SAL-WAGES UI SUPPORT	15,916.40		65,797.44	
		511159 PERM SAL-WAGES UI TRADE			78.70	
		511200 TEMPORARY SALARIES-WAGE	1,240,796.77		5,527,231.56	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511240 TEMPORARY SALARIES-WORK	42,799.59		137,093.14	
		511300 OVERTIME PAYMENTS	249,728.44		838,718.52	
		511350 OVERTIME-UI INITIAL CLAIMS	904.32		1,783.81	
		511351 OVERTIME-UI WEEKS CLAIMED	203.88		274.14	
		511352 OVERTIME-UI NON MONETARY DETE	9,223.08		25,598.86	
		511353 OVERTIME-UI BENEFIT APPEALS	879.97		1,820.27	
		511354 OVERTIME-UI WAGE RECORDS			57.47-	
		511355 OVERTIME-UI TAX	321.72		202.90	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	5,598.52		8,056.36	
		511357 OVERTIME-UI PERFORMS	1,774.88		2,087.60	
		511400 ON CALL PAY	19,272.91		63,218.10	
		511500 SHIFT DIFFERENTIAL PYMT	2,585.76		9,671.73	
		511600 PER DIEM PAYMENTS	2.10		2.10	
		511700 EMPLOYEE BONUSES	2,190.79		10,422.62	
		511800 COMPENSATORY TIME PAID	30,107.02		158,746.81	
		511900 SUPPLEMENTAL	175.00		675.00	
		512100 VACATION LEAVE EXPENSE	624,438.05		3,032,486.30	
		512156 VACATION-UI BENEFIT PYMT CONTR	59.04		59.04	
		512200 SICK LEAVE EXPENSE	488,809.92		1,856,740.37	
		512256 SICK LEAVE-UI BENEFIT PYMT CON	59.04		59.04	
		512300 HOLIDAY LEAVE EXPENSE	733,532.44		1,917,301.92	
		512400 MILITARY LEAVE EXPENSE	1,798.91		7,878.81	
		512500 FUNERAL LEAVE EXPENSE	28,090.64		109,617.62	
		512600 CIVIL LEAVE EXPENSE	553.10		2,223.31	
		512700 INJURY LEAVE EXPENSE			1,197.07	
		512800 ADMINISTRATIVE LEAVE EXP	5,162.58		7,061.62	
		512900 UNION ACTIVITY EXPENSE	63.78		203.74	
		515100 RETIREMENT PLANS EXPENSE	883,210.66		3,552,670.97	
		515200 FICA EXPENSE	873,962.65		3,483,201.19	
		515400 LIFE & ACCIDENT INS EXP	1,168.46		6,051.54	
		515500 HEALTH INSURANCE EXPENSE	1,600,293.44		8,379,314.88	
		515900 EMPLOYEE BENEFITS EXP-UN	786,976.80		3,869,555.43	
		516200 TUITION ASSISTANCE	255,413.84		258,543.59	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,739.14	
		516400 UNEMPLOYM COMP INS EXP	464.58		15,845.90	
		516500 WORKERS COMP PREMIUMS	9,832.10		282,412.97	
		519100 OTHER PERSONAL SERV EXP			2,158.44	
		Major Account 510000 Total	20,278,679.27		86,060,431.41	

Expenditures 520000 Operating Expenses

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53,977.31		271,064.86	
	521200 COM EXPENSE - VOICE/DATA	142,078.86		388,764.18	
	521300 FREIGHT EXPENSE	8,757.59		342,742.20	
	521400 CIO CHARGES	520,025.79		2,571,587.52	
	521401 NDA DATA CENTER	226.14		1,258.97	
	521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
	521412 CIO - COMMUNICATIONS	401.99		2,248.25	
	521415 APPLICATIONS HOSTING SERVICES			553.00	
	521420 CIO - COMPUTING	2,204,703.85		4,658,226.74	
	521430 CIO SITE SUPPORT	167,082.30		340,923.15	
	521440 CIO - SOFTWARE	211,541.53		1,328,294.30	
	521455 CIO HARDWARE LEASE	1,607.25		3,850.15	
	521460 CIO - ECM	640.13		1,274.51	
	521470 CIO - PERSONNEL	477,868.90		1,103,243.60	
	521480 CIO - CONTRACT	1,585,845.19		6,153,146.34	
	521490 CIO - MISC	1.00		2.00	
	521495 NETWORK SUPPORT			353.56	
	521500 PUBLICATION & PRINT EXP	167,279.40		2,416,394.99	
	521501 RECORDS MANAGEMENT EXP	354.88		1,745.25	
	521900 AWARDS EXPENSE	10,393.86		22,788.76	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXPENSE	140,750.85		477,637.54	
	522200 CONFERENCE REGISTRATION-CPAP	48,488.26		269,687.60	
	522300 WARDS OF THE STATE EXP			999.42	
	522400 SUBSISTENCE	24,384.61		38,356.71	
	522600 JOB APPLICANT EXPENSE	2,139.75		1,486.25	
	522800 E-COMMERCE OPER EXP	11,292.08		92,486.93	
	522900 EMPLOYEE PARKING EXP			2,082.60	
	523000 VOLUNTEER EXPENSE	1,314.98		1,681.79	
	523200 ARMORED CAR EXPENSES			2,711.72	
	523201 NATURAL GAS EXPENSE	377.08		821.57	
	523202 ELECTRICITY EXPENSE	3,891.30		26,738.56	
	523203 WATER EXPENSE	849.30		2,652.81	
	523204 SEWER EXPENSE	840.43		2,747.66	
	523900 TEAMMATE RECOGNITION	984.06		35,896.83	
	524600 RENT EXPENSE-BUILDINGS	200,511.95		1,024,234.58	
	524700 RENT EXP-OTHER REAL PROP	4,171.26		82,812.76	
	524900 RENT EXP-DEPR SURCHARGE	513.31		2,737.91	
	525100 RENT EXP-OFFICE EQUIP	791.15		3,477.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP	430.82		6,178.94	
		525500 RENT EXP-OTHER PERS PROP	3,127.80		38,846.50	
		526100 REP & MAINT-REAL PROPERTY	13,839.75		46,124.38	
		527100 REP&MAINT-OFF EQUIP 110	182.98		18,895.76	
		527200 REP & MAINT-MOTOR VEHICL	1,407.24		15,620.87	
		527300 REP & MAINT-MEDICAL EQUI	7,804.68		67,640.64	
		527600 REP & MAINT-HOUSE/INST EXPENSE	1,352.40		11,777.62	
		527800 REP&MAINT-OTHER PROP 110	2,130.00		4,489.07	
		527900 PERSONAL COMPUT EQUIP R & M110	75.00		1,879.90	
		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	13,292.95		5,462,483.25	
		531110 PROMOTIONAL ITEMS	214.50		1,036.50	
		531200 IT SUPPLIES	644.26		25,509.33	
		532100 NON-CAPITALIZED EQUIP PU	15,580.53		72,573.40	
		532200 PERSONAL COMPUTING EXPENSE	5,600.99		273,539.86	
		532250 NETWORKING EQUIP			83.25	
		532260 VOICE EQUIPMENT	395.22		7,393.13	
		532270 WIRELESS PHONE EQUIPMENT			196.32	
		532280 VIDEO EQUIP	28,728.40		114,067.94	
		533100 HOUSEHOLD & INSTIT EXP	6,931.76		19,280.24	
		533900 FOOD EXPENSE-INSTITUTIONS	22,193.59		72,846.60	
		534500 AGRICULTURAL SUPPLIES EXP	992.30		2,120.55	
		534600 ED & RECREATIONAL SUP EX	110,662.85		418,293.59	
		534800 CONST & MAINT SUP EXP			3,139.04	
		534900 MISCELLANEOUS SUP EXP	2,190.11		24,342.98	
		534901 DATA PROCESSING SUPPLIES	12,862.59		102,705.45	
		534946 PROMOTIONAL SUPPLIES			28.99	
		534947 DATA PROCESSING SUPPLIES			4.00	
		535100 MEDICAL SUPPLIES	33,093.85		233,248.90	
		537100 LABORATORY SUP EXP	844,499.25		4,113,724.70	
		538100 VEHICLE & EQUIP SUP EXP	1,426.56		16,066.78	
		538182 GAS EXPENSE	215.25		438.68	
		539100 INDIRECT COST ALLOWANCE	4,150,150.60		19,721,019.66	
		539101 COST ALLOCATION OVERHEAD	928,944.45		12,604,698.10	
		541100 ACCTG & AUDITING SERVICES	20,616.55		553,784.76	
		541200 PURCHASING ASSESSMENT			12,301.30	
		541400 HRMS Assessment			1,158.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			11,105.02	
		541700 LEGAL RELATED SERVICES	34,878.52-		19,616.39-	
		542100 SOS TEMP SERV - PERSONNEL	101,208.58		790,730.41	
		542153 SOS TEMP SERV UI APPEALS	5,263.00		14,089.20	
		542190 SOS TEMP SERV - IT STAFF			3,147.36	
		542500 ENG & ARCH SERVICES	412,785.65		3,967,672.80	
		543100 IT CONSULTING-APPLICATIONS	745,221.06		3,154,532.38	
		543200 IT CONSULTING-HW/SW SUPP	364,042.25		936,336.01	
		543300 IT CONSULTING-TBI	571,919.68		5,584,270.52	
		543301 IT CONSULTING-OTH>25000	215,706.09		358,277.48	
		543500 MGT CONSULTANT SERVICES	1,928,984.12		10,434,219.67	
		543600 MEDICAL REVIEW CONSULTING	166,762.52		818,281.09	
		544900 DENTAL SERVICES			9,275.42-	
		545000 LABORATORY SERVICES	345,956.16		1,936,396.45	
		545200 MEDICAL ASSESSMENT SERV	136,034.38		454,530.52	
		546900 OTHER MEDICAL SERVICES	132,205.06		132,205.06	
		547100 EDUCATIONAL SERVICES	1,196,283.33		3,468,445.43	
		547101 EDUCATIONAL SERVICES>25000	46,747.66		2,755,547.16	
		547300 INTERPRETER SERVICES	5,406.11		70,107.58	
		547500 MAILING SERVICES			6,938.56	
		547906 VERIFICATIONS	117,175.85		205,851.84	
		547909 PATERNITY ACKNOWLEDGEMENTS	19,091.82		63,868.20	
		548400 TRANSACTION PROCESSING SERVICE	348,128.23		631,049.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3.55		27,961.40	
		548600 PEST CONTROL			2,526.01	
		548700 REFUSE/RECYCLING	549.35		3,063.38	
		549100 LAUNDRY SERVICES	74.30		667.08	
		549200 JANITORIAL/SECURITY SRVS	12,600.42		57,121.71	
		550101 ADMINISTRATIVE SUBGRANTS	4,306,409.11		16,580,507.85	
		554110 VOICE SERVICES	198.56		198.56	
		554120 WIRELESS PHONE SERVICES	87.88		439.15	
		554130 VIDEO SERVICES	46.53		3,216.81	
		554900 OTHER CONTRACTUAL SERVICES	677,052.29		4,404,913.73	
		554901 OTHER CONTRACT SERV > 25000	166,700.00		1,385,458.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,802.00		5,100.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,475,083.37		9,011,158.75	
		554931 READER/DRIVER EXPENSE	5,464.12		17,121.26	
		555100 DATA PROC SOFTW LIC FEE	43,124.44		125,973.75	
		555200 SOFTWARE - NEW PURCHASES	25,480.57		88,098.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			158,064.00	
	555320 COTS DEVELOPMENT			151,200.00	
	555340 COTS MAINTENANCE	268,451.54		1,437,910.85	
	555410 CUSTOMIZED LICENSE FEES			15,363.75	
	555420 CUSTOMIZED DEVELOPMENT	1,200.00		2,400.00	
	555440 CUSTOMIZED MAINTENANCE	25,000.00		34,195.38	
	555441 CUSTOMIZED MAINTENANCE>25000	5,063.25		34,758.35	
	555510 SAAS SUBSCRIPTION 110	437,804.07		1,313,538.13	
	555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			3,375.00	
	556100 INSURANCE EXPENSE	10,092.18		27,227.51	
	556300 SURETY & NOTARY BONDS			109.60	
	559100 OTHER OPERATING EXP-CPAP	19,342.86		135,347.60	
	559122 NONSTATE MEALS & FOOD	261.08		298.07	
	559300 LOAN PROG PAYMENTS			2,979.93	
	Major Account 520000 Total	26,531,608.07		136,588,178.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124,228.35		707,754.21	
	571103 BOARD & LODGING-FOREIGN	4,787.35		56,366.84	
	571600 MEALS - TAXABLE	3,367.21		10,181.36	
	571800 MEALS - TRAVEL STATUS	16,562.54		126,590.86	
	572100 COMMERCIAL TRANSPORTATIO	54,159.05		306,440.25	
	572103 COMERCIAL FARES-FOREIGN	1,203.70		33,641.66	
	573100 STATE-OWNED TRANSPORT	41,213.11		240,178.88	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	46,178.67		177,416.00	
	574503 MILEAGE ALLOW-FOREIGN	965.26		2,008.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,710.55		354,054.38	
	574700 VOLUNTEER TRAVEL EXPENSES	9,891.66		10,416.29	
	575100 MISC TRAVEL EXPENSE	6,247.23		35,770.84	
	575103 MISC TVL EXP-FOREIGN	38.33		3,934.34	
	Major Account 570000 Total	348,553.01		2,064,753.95	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			10,587.64	
	582400 MACHINERY & EQUIPMENT	8,534.62		8,534.62	
	583410 SERVER EQUIP			11,390.11	
	583470 PERSONAL COMPUTING EQUIPMENT	514.20		35,553.83	
	586900 OTHER FIXED ASSETS			22,504.07	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,450.00		30,132.51	
	588004 EQUIPMENT	286,930.37		1,095,901.87	
	Major Account 580000 Total	297,429.19		1,214,604.65	
Expenditures	590000 Government Aid				
	591100 AID GOVT-ADULT ED 0-8	49,851,007.70		185,927,571.49	
	592100 ASSISTANCE TO/FOR INDIV	18,507,972.93		9,438,531.30	
	592101 EMERGENCY SHELTER	62,423,427.56		289,607,226.37	
	592102 MMIS ASSIST TO/FOR INDIV	184,386,550.43		988,137,454.58	
	592103 ASSIST TO/FOR IND-TRAVEL	287,919.95		1,723,707.36	
	592109 ON THE JOB TRAINING	210.60		71,499.17	
	592111 ALL OTHER TRAINING	13,265.00		64,050.35	
	592116 TITLE II MEDICAL EVIDENCE	44,997.10		156,835.59	
	592117 SUPPORTIVE SERVICES	35,273.36		175,065.26	
	592118 CONCURRENT MED EVIDENCE	34,676.06		116,471.19	
	592126 ALJ TITLE II MED EVIDENCE	285.50		967.00	
	592127 ALJ TITLE XVI MED EVIDENCE	248.00		693.50	
	592128 ALJ CONCURRENT MED EVIDENCE	55.15		885.90	
	592135 TRANSPORTATION			5,220.24	
	592137 MaintenancE IN CENTER			250.00	
	592138 MAINTENANCE	1,619.75		15,021.89	
	592144 INITIAL INVENTORY/STOCKS/MATER			2,818.48	
	592151 BACHELOR'S DEGREE			3,176.67	
	592152 POST SEC VOC NON DEGREE/CERT			100.00	
	592157 MASTERS/DOCTORAL DEGREE			376.94	
	592158 ASSOCIATE DEGREE			1,718.64	
	592164 REHAB TECHNOLOGY GOODS	123.00		4,632.63	
	592175 MISCELLANEOUS CASE SERVICES	404.75		503.75	
	592200 1099-AID TO/FOR INDIV-SE	273,198.67		1,340,777.68	
	592211 TITLE II CONSULTATIVE EXAM	43,621.92		227,775.42	
	592212 TITLE XVI CONSULTATIVE EXAM	44,904.78		254,730.26	
	592213 CONCURRENT CONSULTATIVE EXAM	33,508.57		185,390.27	
	592214 ASSESSMENT	25.00		25.00	
	592221 LOW VISION TREATMENT	5.57		4,081.15	
	592222 OTHER TREATMENT	75.70		1,520.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	338.93		4,832.84	
	592231 DRIVERS	381.50		4,371.29	
	592233 SIGN LANGUAGE INTERPRETER			990.00	
	592235 TRANSPORTATION	573.36		31,395.53	
	592238 MAINTENANCE	11,189.55		194,132.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592239 LANGUAGE INTERPRETER	313.04		1,258.58	
		592243 NEWSLINE			7,625.00	
		592244 NBE CLIENT PURCHASES			895.34	
		592251 BACHELOR'S DEGREE			65,371.61	
		592252 POST SEC VOC DEGREES OR CERT	5,291.67		8,045.84	
		592253 ON THE JOB TRAINING			10,147.65	
		592254 JOB COACHING			16,552.17	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	99.75		7,028.05	
		592257 MASTERS/DOCTORAL DEGREE	8,103.95		41,746.17	
		592258 ASSOCIATE DEGREE	2,535.61		9,985.25	
		592264 REHAB TECH SERVICES	13,051.49		155,885.00	
		592271 JOB PLACEMENT SERVICES	4,000.00		4,000.00	
		592275 MISCELLANEOUS CASE SERVICES	108.70		6,701.70	
		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			176,741.94	
		592298 BENEFITS COUNSELING	162.50		3,292.50	
		593100 GRANTS			575,572.50	
		594100 SUBRECIPIENT PAYMENT-SEFA	15,672,133.36		68,711,460.40	
		594107 OCIO/NITC			49,360.97	
		594108 NLC			19,555.64	
		594109 CNEDD	38,756.11		38,756.11	
		594110 MAPA	15,915.58		37,032.42	
		594111 MAPA-MARKETING	266.25		2,772.44-	
		594112 NENEDD			13,057.45	
		594114 SIMPCO			4,207.49	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	11.73		20,390.89	
		594119 ALL OTHER TRAINING SUBRECIPIEN	39,198.63		88,973.63	
		595100 CONTRACTUAL AID	2,989,925.56		14,047,219.39	
		599100 OTHER GOVERNMENT AID	2,261,826.52		32,606,780.94	
		599102 NON-TAXABLE STIPENDS	2,889,605.00		67,693,824.74	
		599104 STUDENT TUITION	112,884.91		311,618.70	
		599200 1099-AID-SERVICES	15,591.50		46,551.50	
		599300 CHILD FOOD 1099 AID	2,837,191.81		15,180,189.29	
		Major Account 590000 Total	342,902,412.86		1,658,798,959.18	
		Fund 40000 Expenditures Total	390,358,682.40		1,884,726,927.23	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	107,855.38-		25,973,702.18-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	863,453.80-		4,860,509.56	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)			951,605.50	
	Fund 56650 Assets Total	863,453.80-		5,813,909.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		188,488.10-		13,404.40
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		188,488.10-		44,147.33
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				5,347,146.50
	Major Account 470000 Total				5,347,146.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,472.92		122,629.63
	484500 REIMB NON-GOVT SOURCES		1,607.59		6,427.09
	Major Account 480000 Total		28,080.51		129,056.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				61.64
	493100 OPERATING TRANSFERS IN				1,100,000.00
	Major Account 490000 Total				1,100,061.64
	Fund 56650 Revenues Total		28,080.51		6,576,264.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	254,357.59		941,533.13	
	511300 OVERTIME PAYMENTS	1,494.05		4,796.73	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			20.86	
	512100 VACATION LEAVE EXPENSE	14,104.42		71,806.35	
	512200 SICK LEAVE EXPENSE	9,457.30		28,098.67	
	512300 HOLIDAY LEAVE EXPENSE	19,864.32		48,601.94	
	512500 FUNERAL LEAVE EXPENSE	559.16		2,240.30	
	515100 RETIREMENT PLANS EXPENSE	22,451.64		82,150.40	
	515200 FICA EXPENSE	21,998.64		79,556.90	
	515500 HEALTH INSURANCE EXPENSE	25,983.16		126,604.75	
	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	370,770.28		1,412,151.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	530.01		2,614.33	
		521400 CIO CHARGES	28,697.21		102,486.72	
		521401 CNC COSTS	28,318.59		113,448.97	
		521410 OCIO-HARDWARE NON CAP	2,530.00		60,200.00	
		521441 OCIO-COMMUNICATIONS	2,227.65		6,920.36	
		521450 OCIO - IT CONSULTING	26,794.60		66,696.85	
		521460 E1 MAINTENANCE	230,716.71		418,611.37	
		521500 PUBLICATION & PRINT EXP	2,704.56		13,398.58	
		522100 DUES & SUBSCRIPTION EXP			6,800.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522201 TRAINING REGISTRATION	1,060.00		3,331.00	
		522600 JOB APPLICANT EXPENSE			118.40	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		13,962.75	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		5,160.13	
		531100 OFFICE SUPPLIES EXPENSE	121.33		193.80	
		531200 IT SUPPLIES	10.10		68.90	
		532100 NON-CAPITALIZED ASSET PUR	627.00		627.00	
		532200 PERSONAL COMPUTING EQUIPMENT			292.97	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	6.37		33.44	
		541100 ACCTG & AUDITING SERVICES			201,892.50	
		541200 PURCHASING ASSESSMENT	910.36		910.36	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		40,425.00	
		548700 REFUSE/RECYCLING			6.60	
		555340 COTS MAINTENANCE			4,438.91	
		555510 SAAS SUBSCRIPTION FEES			1,835,994.00	
		556100 INSURANCE EXPENSE			199.98	
		559100 OTHER OPERATING EXP	57.20		129.65	
		Major Account 520000 Total	332,275.93		2,899,944.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			559.64	
		571600 MEALS - TAXABLE			49.87	
		571800 MEALS - TRAVEL STATUS			123.38	

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				
	572100 COMMERCIAL TRANSPORTATION			356.96	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			73.36	
	Major Account 570000 Total			1,214.54	
	Fund 56650 Expenditures Total	703,046.21		4,313,309.75	
	Fund 56650 Total	<u>160,407.59</u>	<u>160,407.59</u>	<u>10,127,219.12</u>	<u>10,127,219.12</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	981,057.70		6,379,957.30	
		Fund 66510 Assets Total	981,057.70		6,379,957.30	
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				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		41,092.42		739,289.41
		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		218,813.53
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		474,147.27
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		1,076,351.07
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		28,967.72
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		423,206.08
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		186,215.32
		211358 2019B 60 MO AS/400		5,852.30		67,474.78
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		76,070.85
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		86,476.33
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		135,119.83
		211362 2020A 60 MO MACHINERY		5,969.39		9,999.63
		211363 2021A 48 MO LAPTOPS		63,901.44		429,461.23
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		329,353.77
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		350,811.22
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		170,140.92
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		45,469.95
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		389,468.24
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		328,909.03

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		167,517.35
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		82,559.65
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		181,823.12
	211373 2023A 60 MO NETWORK		83,401.77		490,759.06
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		248,798.48
	Fund 66510 Liabilities Total		<u>981,057.70</u>		<u>6,379,957.30</u>
	Fund 66510 Total	<u>981,057.70</u>	<u>981,057.70</u>	<u>6,379,957.30</u>	<u>6,379,957.30</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	106,453.05-		14,871.81	
	Fund 76540 Assets Total	106,453.05-		14,871.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		106,453.05-		14,784.18
	Fund 76540 Liabilities Total		106,453.05-		14,871.81
	Fund 76540 Total	106,453.05-	106,453.05-	14,871.81	14,871.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,549,451.56		10,475,280.42	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	135.73		64,244.68-	
	Fund 76550 Assets Total	1,549,587.29		10,430,076.35	
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		4,181.50		1,367.70-
	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		26.34-	3,617,319.65	
	211291 BURDEN CLEARING - FRINGE			36,250.08	
	211298 STATE LIFE		106.83	1,832,862.49	
	211299 COLLEGES LIFE/LTD		106.83-	2,083,564.12-	
	211301 GLOBE LIFE			2.88	
	211333 LINCOLN CHILDREN'S MUSEUM			6.25-	
	211363 BC/BS - SELECT			1,434.27-	
	211365 BC/BS - WELLNESS			.09-	
	211367 STATE PLAN-DEPENDENT FLEX			833.34-	
	211368 EYECARE			21.92-	
	211369 AMERITAS			10,955.49-	
	211370 STATE PLAN-MEDICAL FLEX			1,232.46-	
	211371 HEALTH SAVINGS ACCOUNT		115.00-	3,688.69	
	211375 BC-PRIOR YR			38,018.72	
	211377 DENTAL-PRIOR YR			27,847.36-	
	211378 VISION-PRIOR YR			.14-	
	211380 DUE TO EMPLOYEES		2,857.92	29,526.37	
	211390 ACCRUED WAGES			19,021.32-	
	211405 NONRES PER SERV WHOLD		54.00	406.00	
	211413 NONRES PER SERV WHOLD		342.00	7,610.49	
	211416 NONRES PER SERV WHOLD		170.00	1,756.00	
	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		12,367.55	5,611,831.22	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		40,327.67-	705,275.94	
	213102 OASDI-EMPLOYER CONTRIB		40,327.66-	736,969.56	
	213103 MEDICARE EMPLOYEE SHARE		597.63-	226,838.69	
	213104 MEDICARE EMPLOYER SHARE		685.75-	226,663.41	
	213105 STATE WITHHOLDING TAX		1,593,029.44	4,989,249.90	

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		957.52-		1,534,669.65
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		20,988.23		39,806.24
	213111 STATE TAX LEVIES		1,368.28-		516.81-
	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		105.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,549,587.29		10,430,057.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,549,587.29	1,549,587.29	10,430,076.35	10,430,076.35

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	5.93-		1,713.59	
	Fund 26500 Assets Total	5.93-		1,713.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.74
	Fund 26500 Fund Equity Total				1,704.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.05		18.83
	Major Account 480000 Total		4.05		18.83
	Fund 26500 Revenues Total		4.05		18.83
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	9.98		9.98	
	Major Account 520000 Total	9.98		9.98	
	Fund 26500 Expenditures Total	9.98		9.98	
	Fund 26500 Total	4.05	4.05	1,723.57	1,723.57

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	408.13		154,079.50	
		139901 AR INVOICED (SYSTEM)	800.00		800.00	
		Fund 26501 Assets Total	1,208.13		154,879.50	
Liabilities	200000	Liabilities				
		215101 SALES TAX		10.80		92.25
		Fund 26501 Liabilities Total		10.80		92.25
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		172.90		2,955.26
		Major Account 470000 Total		172.90		2,955.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.00		1,719.15
		483200 BUILDING & SPACE RENTAL		800.00		2,400.00
		484100 OPERATING DONATIONS & CO		11.94		76.79
		Major Account 480000 Total		1,173.94		4,195.94
		Fund 26501 Revenues Total		1,346.84		7,151.20
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			149.28	
		523201 NATURAL GAS	149.51		725.39	
		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	149.51		8,778.21	
		Fund 26501 Expenditures Total	149.51		8,778.21	
		Fund 26501 Total	1,357.64	1,357.64	163,657.71	163,657.71

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	35.01		14,882.72	
	Fund 26502 Assets Total	35.01		14,882.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				14,719.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.01		163.13
	Major Account 480000 Total		35.01		163.13
	Fund 26502 Revenues Total		35.01		163.13
	Fund 26502 Total	35.01	35.01	14,882.72	14,882.72

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	32.74		13,918.14	
	Fund 26503 Assets Total	32.74		13,918.14	
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		32.74		152.56
	Major Account 480000 Total		32.74		152.56
	Fund 26503 Revenues Total		32.74		152.56
	Fund 26503 Total	32.74	32.74	13,918.14	13,918.14

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	453.99		1,464,658.10	
	139901 AR INVOICED (SYSTEM)	24,764.22		11,474.42-	
	Fund 26560 Assets Total	25,218.21		1,453,183.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,113.87		8,113.87
	Fund 26560 Liabilities Total		8,113.87		8,113.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,128.02
	Fund 26560 Fund Equity Total				831,128.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,470.62		12,881.65
	482100 LAND USE REVENUE		24,764.22		24,764.22
	Major Account 480000 Total		28,234.84		37,645.87
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				599,000.00
	Major Account 490000 Total				599,000.00
	Fund 26560 Revenues Total		28,234.84		636,645.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.63		12.63	
	523202 ELECTRICITY			126.58	
	526100 REP & MAINT-REAL PROPERT	8,113.87		8,113.87	
	541700 LEGAL RELATED EXPENSE	2,800.00		13,900.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	204.00		551.00	
	Major Account 520000 Total	11,130.50		22,704.08	
	Fund 26560 Expenditures Total	11,130.50		22,704.08	
	Fund 26560 Total	36,348.71	36,348.71	1,475,887.76	1,475,887.76

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	250,654.96		7,674,284.51	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	24,399.02		344.40	
	Fund 56500 Assets Total	226,255.94		7,676,413.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		128,093.92		168,854.21
	211900 AAI DUE TO VENDOR (SYSTE		4,145.75		103,275.34
	Fund 56500 Liabilities Total		132,239.67		272,129.55
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		5,984.00		150,424.31
	Major Account 470000 Total		5,984.00		150,424.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,837.30		94,049.94
	483200 BUILDING & SPACE RENTAL		3,665,132.08		18,429,849.61
	483400 OTHER RENTAL REVENUE		69,481.19		347,875.95
	484500 REIMB NON-GOVT SOURCES		1,956.90		4,018.84
	484900 OTHER PRIVATE SOURCES		530.00		2,761.60
	486500 MISCELLANEOUS ADJUSTMENT				5,886.28
	Major Account 480000 Total		3,758,937.47		18,884,442.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,070.37		8,592.56
	493100 OPERATING TRANSFERS IN		90,290.67		1,761,162.68
	493200 OPERATING TRANSFERS OUT				471,437.77
	Major Account 490000 Total		94,361.04		1,298,317.47
	Fund 56500 Revenues Total		3,859,282.51		20,333,184.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	538,000.45		1,976,581.10	
	511300 OVERTIME PAYMENTS	13,447.51		46,477.79	
	511400 ON CALL PAY	24,239.43		84,501.80	
	511500 SHIFT DIFFERENTIAL PYMT	32,264.40		116,757.15	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	1,412.62		5,270.65	
	512100 VACATION LEAVE EXPENSE	55,166.97		212,410.62	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	23,239.11		98,540.66	
	512300 HOLIDAY LEAVE EXPENSE	44,099.87		106,609.34	
	512400 MILITARY LEAVE EXPENSE	593.80		593.80	
	512500 FUNERAL LEAVE EXPENSE			4,049.31	
	512700 INJURY LEAVE EXPENSE			3,157.08	
	512800 ADMINISTRATIVE LEAVE EXP	185.02		185.02	
	515100 RETIREMENT PLANS EXPENSE	54,860.17		199,086.94	
	515200 FICA EXPENSE	53,363.05		189,597.08	
	515500 HEALTH INSURANCE EXPENSE	108,451.91		530,806.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	949,824.31		3,644,050.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.27		257.96	
	521400 CIO CHARGES	32,314.58		158,558.65	
	521500 PUBLICATION & PRINT EXP	2,182.72		4,946.89	
	522100 DUES & SUBSCRIPTION EXP			3,299.20	
	522201 TRAINING REGISTRATION	298.00		3,783.50	
	522600 JOB APPLICANT EXPENSE			971.25	
	523100 UTILITIES EXPENSE	4,013.15-		4,013.15-	
	523201 NATURAL GAS	42,156.10		208,647.74	
	523202 ELECTRICITY	206,859.53		1,425,711.21	
	523203 WATER	30,931.99		143,588.14	
	523204 SEWER	26,040.49		127,173.14	
	523205 CHILLED WATER	66,895.41		217,182.34	
	523208 STEAM	6,282.00		30,300.72	
	523219 OTHER UTILITY	18,533.71		23,605.71	
	524600 RENT EXPENSE-BUILDINGS	1,797,322.86		8,898,386.75	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		5,763.17	
	525500 RENT EXP-OTHER PERS PROP	1,051.01		2,680.86	
	526100 REP & MAINT-REAL PROPERT	192,129.48		865,912.00	
	527200 REP & MAINT-MOTOR VEHICL	6,835.00		43,613.84	
	527600 REP & MAINT-HOUSE/INST E			214.73	
	527800 REP & MAINT-OTHER PROPER			259.67	
	527900 PERSONAL COMPUT EQUIP R & M	8.95		8.95	
	531100 OFFICE SUPPLIES EXPENSE	193.60		4,303.29	
	531200 IT SUPPLIES	85.32		354.50	
	532100 NON-CAPITALIZED EQUIP PU	2,115.07		48,820.07	
	532200 PERSONAL COMPUTING EQUIPMENT			84.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	51,828.57		215,724.59	
	534500 AGRICULTURAL SUPPLIES EX	5,200.95		29,278.65	
	534600 ED & RECREATIONAL SUP EX			667.50	
	534800 CONST & MAINT SUP EXP	90,987.82		332,448.40	
	534900 MISCELLANEOUS SUP EXP	34.68		2,015.05	
	535100 MEDICAL SUPPLIES	1,109.94		7,708.86	
	538100 VEHICLE & EQUIP SUP EXP	11,624.91		51,329.84	
	539100 INDIRECT COST ALLOWANCE	39,101.83		195,509.15	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT	17,712.53		17,712.53	
	541500 LEGAL SERVICES EXPENSE			1,669.00	
	542100 SOS TEMP SERV - PERSONNEL	3,543.80		28,547.77	
	542500 ENG & ARCH SERVICES	936.00		1,975.00	
	545000 LABORATORY SERVICES			100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,886.97		114,516.75	
	548600 PEST CONTROL	2,885.28		31,069.01	
	548700 REFUSE/RECYCLING	19,416.85		112,987.99	
	548800 FIRE EXTINGUISHERS	1,445.00		2,849.75	
	549200 JANITORIAL/SECURITY SRVS	94,977.70		489,368.37	
	549500 HAZARDOUS WASTE DISPOSAL	6,000.00		53,625.79	
	554900 OTHER CONTRACTUAL SERVICES	8,581.44		9,408.44	
	555340 COTS MAINTENANCE			2,909.00	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		80,101.56	
	556100 INSURANCE EXPENSE	8,604.46		25,830.70	
	557100 PROPERTY TAX EXPENSE			2,579.68	
	Major Account 520000 Total	2,814,099.84		14,071,254.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		708.00	
	571600 MEALS - TAXABLE	44.10		44.10	
	571800 MEALS - TRAVEL STATUS			197.59	
	573100 STATE-OWNED TRANSPORT	164.18		939.02	
	574500 PERSONAL VEHICLE MILEAGE	1,306.80		3,553.08	
	Major Account 570000 Total	1,622.08		5,441.79	
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	279.99		288,611.64	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56500 Expenditures Total	<u>3,765,266.24</u>		<u>18,009,358.14</u>	
	Fund 56500 Total	<u>3,991,522.18</u>	<u>3,991,522.18</u>	<u>25,685,772.05</u>	<u>25,685,725.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,261.73		1,199,049.85	
		139901 AR INVOICED (SYSTEM)	2,096.25		3,434.50	
		Fund 56550 Assets Total	2,165.48		1,202,484.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,522.00		257.00
		211900 AAI DUE TO VENDOR (SYSTE		592.88		106.05
		Fund 56550 Liabilities Total		2,114.88		363.05
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		2,804.03		12,845.15
		483200 BUILDING & SPACE RENTAL				6,560.00
		483400 OTHER RENTAL REVENUE		2,972.51		15,809.05
		484500 REIMB NON-GOVT SOURCES		3.97		14.45
		484900 OTHER PRIVATE SOURCES		581.25		2,387.00
		486200 CONTRIBUTIONS		12,750.00		61,365.00
		Major Account 480000 Total		19,111.76		98,980.65
		Fund 56550 Revenues Total		19,111.76		98,980.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,354.52		12,228.52	
		511300 OVERTIME PAYMENTS	177.74		237.02	
		511400 ON CALL PAY			66.52	
		512100 VACATION LEAVE EXPENSE	35.61		760.87	
		512200 SICK LEAVE EXPENSE	730.35		797.47	
		512300 HOLIDAY LEAVE EXPENSE	434.34		601.42	
		515100 RETIREMENT PLANS EXPENSE	504.68		1,102.26	
		515200 FICA EXPENSE	506.42		1,086.24	
		515500 HEALTH INSURANCE EXPENSE	229.71		1,152.22	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	7,973.37		18,244.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	442.10		2,075.26	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			129.50	

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	674.33		3,658.55	
	526100 REP & MAINT-REAL PROPERT	501.00		3,125.19	
	534800 CONST & MAINT SUP EXP			205.54	
	539100 INDIRECT COST ALLOWANCE	347.48		1,737.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00		4,200.00	
	548600 PEST CONTROL			772.50	
	548700 REFUSE/RECYCLING	106.05		530.25	
	549200 JANITORIAL/SECURITY SRVS	587.07		9,392.66	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,858.03</u>		<u>25,892.97</u>	
	Fund 56550 Expenditures Total	<u>14,831.40</u>		<u>44,137.78</u>	
	Fund 56550 Total	<u>16,996.88</u>	<u>16,996.88</u>	<u>1,246,622.13</u>	<u>1,246,622.13</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	7,035.31-		556,979.00	
		139901 AR INVOICED (SYSTEM)	9,906.00-		4,675.00	
		Fund 56551 Assets Total	16,941.31-		561,654.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,275.53-		7,278.00
		Fund 56551 Liabilities Total		2,275.53-		7,278.00
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		1,326.43		6,207.66
		483200 BUILDING & SPACE RENTAL				26,167.00
		483400 OTHER RENTAL REVENUE		450.00		3,650.00
		484500 REIMB NON-GOVT SOURCES		17.91		34.76
		486200 CONTRIBUTIONS		57,849.50		288,525.50
		486500 MISCELLANEOUS ADJUSTMENT				1,883.66
		Major Account 480000 Total		59,643.84		326,468.58
		Fund 56551 Revenues Total		59,643.84		326,468.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,555.35		18,352.44	
		511400 ON CALL PAY	17.33		36.95	
		511800 COMPENSATORY TIME PAID	31.22		99.33	
		512100 VACATION LEAVE EXPENSE	1,075.16		2,250.62	
		512200 SICK LEAVE EXPENSE	109.94		506.04	
		512300 HOLIDAY LEAVE EXPENSE	412.20		1,015.04	
		515100 RETIREMENT PLANS EXPENSE	464.31		1,666.72	
		515200 FICA EXPENSE	448.14		1,569.77	
		515500 HEALTH INSURANCE EXPENSE	971.82		4,932.76	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	8,085.47		31,001.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	517.43		8,485.29	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,391.04		11,902.11	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		20,402.10	

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	11,641.80		47,716.59	
	534800 CONST & MAINT SUP EXP	2,168.98		3,600.08	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		225,853.70	
	548600 PEST CONTROL	253.74		3,711.72	
	556100 INSURANCE EXPENSE			6.06	
	Major Account 520000 Total	<u>66,224.15</u>		<u>324,556.50</u>	
	Fund 56551 Expenditures Total	<u>74,309.62</u>		<u>355,558.24</u>	
	Fund 56551 Total	<u>57,368.31</u>	<u>57,368.31</u>	<u>917,212.24</u>	<u>917,212.24</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	20,425.49		121,528.05	
		Fund 26540 Assets Total	20,425.49		121,528.05	
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		19,718.38		24,161.13
		Major Account 470000 Total		19,718.38		24,161.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.84		1,116.01
		484500 REIMB NON-GOVT SOURCES		723.00		1,936.00
		Major Account 480000 Total		961.84		3,052.01
		Fund 26540 Revenues Total		20,680.22		27,213.14
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	254.73		1,313.81	
		Major Account 520000 Total	254.73		1,313.81	
		Fund 26540 Expenditures Total	254.73		1,459.34	
		Fund 26540 Total	20,680.22	20,680.22	122,987.39	122,987.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 005
 Fund 56511 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208,333.33-		1,875,000.01	
	Fund 56511 Assets Total	208,333.33-		1,875,000.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		208,333.33-		
	Fund 56511 Liabilities Total		208,333.33-		
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,500,000.00
	Major Account 490000 Total				2,500,000.00
	Fund 56511 Revenues Total				2,500,000.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			624,999.99	
	Major Account 520000 Total			624,999.99	
	Fund 56511 Expenditures Total			624,999.99	
	Fund 56511 Total	208,333.33-	208,333.33-	2,500,000.00	2,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257,485.71		3,028,112.78	
		139901 AR INVOICED (SYSTEM)	53,365.74		750,408.09	
		145100 RAW MATERIALS	4,290.15		592,284.68	
		145200 WORK-IN-PROCESS	8,858.08-		111,564.83	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	306,283.52		4,559,466.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,189.51		105,228.17
		211900 AAI DUE TO VENDOR (SYSTE		43,149.73-		92,921.83
		215100 DUE TO FUND - SHORT TERM		202.06		679.77
		Fund 56512 Liabilities Total		16,758.16-		198,829.77
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		559,339.97		2,973,301.89
		472200 REPROD & PUBLICATIONS		823,355.67		2,435,231.45
		Major Account 470000 Total		1,382,695.64		5,408,533.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,124.79		34,477.37
		Major Account 480000 Total		7,124.79		34,477.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 56512 Revenues Total		1,389,820.43		5,443,035.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,106.01		460,668.70	
		511300 OVERTIME PAYMENTS	6,062.31		32,135.38	
		512100 VACATION LEAVE EXPENSE	15,286.82		45,414.06	
		512200 SICK LEAVE EXPENSE	6,674.22		43,724.30	
		512300 HOLIDAY LEAVE EXPENSE	10,319.60		24,970.20	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	12,239.07		45,447.77	
		515200 FICA EXPENSE	11,781.44		42,974.78	
		515500 HEALTH INSURANCE EXPENSE	21,723.10		111,462.14	
		516300 EMPLOYEE ASSISTANCE PRO			365.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			14,836.36	
		Major Account 510000 Total	209,192.57		822,026.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	502,785.77		2,499,153.89	
		521101 PRESORT ENVELOPES	44,934.11		144,334.31	
		521102 PRESORT FLATS	2,511.00		11,298.78	
		521300 FREIGHT EXPENSE	1,477.72		4,686.06	
		521400 CIO CHARGES	10,475.29		52,468.73	
		521500 PUBLICATION & PRINT EXP	227.70		451.05	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION			510.00	
		522600 JOB APPLICANT EXPENSE	99.00		421.95	
		523100 UTILITIES EXPENSE	68.08		68.08	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		118,161.25	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		28,766.55	
		525500 RENT EXP-OTHER PERS PROP	16,348.74		132,039.16	
		527100 REP & MAINT-OFFICE EQUIP			484,941.63	
		527200 REP & MAINT-MOTOR VEHICL			17.82	
		527400 REP & MAINT-DATA PROC	318.00		318.00	
		527800 REP & MAINT-OTHER PROPER	84,609.83		195,594.99	
		527803 EQUIPMENT PARTS	8,011.44		25,990.80	
		531100 OFFICE SUPPLIES EXPENSE	653.47		4,083.95	
		531500 SUPPLIES USED FOR PRODUC			678.96	
		532100 NON-CAPITALIZED EQUIP PU			3,895.00	
		534900 MISCELLANEOUS SUP EXP	16,418.61		105,879.93	
		534903 RESALE PAPER SUPPLIES	35,014.18		152,322.43	
		538100 VEHICLE & EQUIP SUP EXP			395.89	
		539100 INDIRECT COST ALLOWANCE	9,170.04-		55,452.43-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	2,949.59		14,185.77	
		547904 OUTSIDE SERVICES	7,851.24		48,670.86	
		549100 LAUNDRY SERVICES	340.74		1,505.34	
		555100 DATA PROC SOFTW LIC FEE			4,266.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE			818.54	
		559100 OTHER OPERATING EXP	214.90		34.68	
		Major Account 520000 Total	755,524.93		4,012,466.96	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,550.36	
	Major Account 570000 Total			4,550.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	91,523.93		373,799.21	
	587400 MASTER LEASE	5,969.39		29,846.95	
	Major Account 580000 Total	97,493.32		403,646.16	
	Fund 56512 Expenditures Total	1,062,210.82		5,242,689.66	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,347.02-		160,054.76-	
	814200 ISSUES, TRANSFERS, ADJ	8,385.39-		41,922.27-	
	815100 COST OF GOODS SOLD	250,358.12		1,248,933.19	
	815200 DIRECT LABOR	215,057.78-		1,104,954.29-	
	Fund 56512 Adjustments Total	4,567.93		57,998.13-	
	Fund 56512 Total	<u>1,373,062.27</u>	<u>1,373,062.27</u>	<u>9,744,158.04</u>	<u>9,744,158.04</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	348,641.53		3,643,303.94	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	73,078.00-		92,888.00	
		Fund 56515 Assets Total	275,563.53		3,912,901.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		247,881.46		247,881.46
		211900 AAI DUE TO VENDOR (SYSTE		173.80		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		248,055.26		479,735.83
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				731,619.00
		472100 SALE OF SUP & MAT		249,894.20		1,308,215.77
		Major Account 470000 Total		249,894.20		2,039,834.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,425.06		48,186.37
		484500 REIMB NON-GOVT SOURCES		156,539.10		457,641.35
		Major Account 480000 Total		172,964.16		505,827.72
		Fund 56515 Revenues Total		422,858.36		2,545,662.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,729.69		307,227.51	
		511300 OVERTIME PAYMENTS	476.39		476.39	
		512100 VACATION LEAVE EXPENSE	4,847.33		17,129.89	
		512200 SICK LEAVE EXPENSE	6,990.59		23,793.40	
		512300 HOLIDAY LEAVE EXPENSE	7,271.99		16,401.86	
		512400 MILITARY LEAVE EXPENSE			447.98	
		515100 RETIREMENT PLANS EXPENSE	8,035.96		27,367.29	
		515200 FICA EXPENSE	7,807.80		26,585.02	
		515500 HEALTH INSURANCE EXPENSE	14,067.88		55,735.56	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	137,227.63		486,201.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.95	
	521400 CIO CHARGES			11,117.04	
	521500 PUBLICATION & PRINT EXP	48.73		96.76	
	522100 DUES & SUBSCRIPTION EXP			3,499.00	
	522201 TRAINING REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE			266.50	
	524600 RENT EXPENSE-BUILDINGS	978.08		4,761.60	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	361.46		1,759.70	
	531100 OFFICE SUPPLIES EXPENSE	248,011.42		1,273,237.26	
	531200 IT SUPPLIES			22.25	
	534900 MISCELLANEOUS SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	7,896.42		48,001.74	
	547100 EDUCATIONAL SERVICES	123.55		2,073.55	
	554900 OTHER CONTRACTUAL SERVICES			111.96	
	556100 INSURANCE EXPENSE			60.60	
	559100 OTHER OPERATING EXP	173.80		548.91	
	Major Account 520000 Total	257,593.46		1,345,932.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	378.00		378.00	
	571600 MEALS - TAXABLE	151.00		143.13	
	Major Account 570000 Total	529.00		521.13	
	Fund 56515 Expenditures Total	395,350.09		1,832,654.98	
	Fund 56515 Total	670,913.62	670,913.62	5,745,556.04	5,745,556.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,074.17-		478,750.51	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 56580 Assets Total	75,079.17-		479,250.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		41,926.92-		378,291.50
		215127 DEPOSITS-ROADS		12,750.20-		13,244.24
		215133 DEPOSITS-GAME & PARKS		9,190.85-		627.75
		215164 DEPOSITS-STATE PATROL		1,490.00-		
		215165 DEPOSITS-DAS CC		355.37-		1,126.22
		Fund 56580 Liabilities Total		65,713.34-		393,289.71
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		10,516.38		48,591.84
		Major Account 470000 Total		10,516.38		48,591.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		948.72		3,880.65
		Major Account 480000 Total		948.72		3,880.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		11,465.10		52,538.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,663.19		41,374.72	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE	660.92		1,061.86	
		512200 SICK LEAVE EXPENSE	260.23		1,414.34	
		512300 HOLIDAY LEAVE EXPENSE	845.24		2,089.72	
		512500 FUNERAL LEAVE EXPENSE	249.14		249.14	
		515100 RETIREMENT PLANS EXPENSE	949.38		3,463.54	
		515200 FICA EXPENSE	929.75		3,337.58	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		8,310.10	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,299.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,219.87		62,690.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.47		77.83	
	521400 CIO CHARGES			3,713.45	
	521500 PUBLICATION & PRINT EXP	340.87		695.15	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		11,055.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		2,744.15	
	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			97.66	
	539100 INDIRECT COST ALLOWANCE	1,018.89		6,136.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		8,400.00	
	555340 COTS MAINTENANCE			4,031.12	
	556100 INSURANCE EXPENSE			1,021.38	
	Major Account 520000 Total	4,611.06		38,719.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			22.14	
	Major Account 570000 Total			22.14	
	Fund 56580 Expenditures Total	20,830.93		101,431.73	
	Fund 56580 Total	54,248.24	54,248.24	580,682.24	580,682.24

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	3,803.86		2,279,056.50	
	Fund 26590 Assets Total	3,803.86		2,279,056.50	
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		5,368.55		22,942.04
	Major Account 480000 Total		5,368.55		22,942.04
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		5,368.55		1,022,942.04
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	111.19		8,567.58	
	516200 TUITION ASSISTANCE	1,453.50		119,972.72	
	Major Account 510000 Total	1,564.69		128,540.30	
	Fund 26590 Expenditures Total	1,564.69		128,540.30	
	Fund 26590 Total	5,368.55	5,368.55	2,407,596.80	2,407,596.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,805.30-		345,444.65	
		Fund 28010 Assets Total	90,805.30-		345,444.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,667.67		19,667.67
		211900 AAI DUE TO VENDOR (SYSTE		19,667.67-		
		Fund 28010 Liabilities Total				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		1,116.13		4,318.40
		486203 ADMIN FEE - ARRA		888.25		4,058.81
		Major Account 480000 Total		2,004.38		8,377.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				519,545.00
		Major Account 490000 Total				519,545.00
		Fund 28010 Revenues Total		2,004.38		527,922.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,882.26		125,994.30	
		512100 VACATION LEAVE EXPENSE	4,767.99		14,109.90	
		512200 SICK LEAVE EXPENSE	715.72		2,760.18	
		512300 HOLIDAY LEAVE EXPENSE	2,740.42		6,739.04	
		515100 RETIREMENT PLANS EXPENSE	3,078.20		11,202.61	
		515200 FICA EXPENSE	2,925.38		10,444.97	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		35,351.50	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	54,850.53		210,258.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.47	
		521400 CIO CHARGES	1,442.11		7,047.06	
		521500 PUBLICATION & PRINT EXP	25.37		298.30	
		522201 TRAINING REGISTRATION			1,759.00	
		534900 MISCELLANEOUS SUP EXP	6.39		33.52	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		541200 PURCHASING ASSESSMENT	794.60		794.60	

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				
	543500 MGT CONSULTANT SERVICES	19,667.67		136,335.35	
	554900 OTHER CONTRACTUAL SERVICES	16,017.00		79,989.05	
	556100 INSURANCE EXPENSE	6.01		42.37	
	Major Account 520000 Total	<u>37,959.15</u>		<u>294,534.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			<u>196.00</u>	
	Fund 28010 Expenditures Total	<u>92,809.68</u>		<u>504,989.41</u>	
	Fund 28010 Total	<u>2,004.38</u>	<u>2,004.38</u>	<u>850,434.06</u>	<u>850,434.06</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		2.53	
	Fund 28020 Assets Total	.01		2.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 28020 Revenues Total		.01		.05
	Fund 28020 Total	.01	.01	2.53	2.53

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	230,240.81-		1,001,425.80	
		132200 DUE FROM OTHER GOVERNMENT	990.34-		990.34-	
		139901 AR INVOICED (SYSTEM)	35,310.76		879,499.50	
		Fund 58010 Assets Total	195,920.39-		1,879,934.96	
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		524,754.55		3,737,279.87
		Major Account 470000 Total		524,754.55		3,737,279.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,564.32		8,793.41
		Major Account 480000 Total		2,564.32		8,793.41
		Fund 58010 Revenues Total		527,318.87		3,746,073.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,661.67		105,893.16	
		511200 TEMPORARY SALARIES-WAGE	583,428.43		2,504,505.09	
		511300 OVERTIME PAYMENTS	14,955.22		53,983.70	
		511500 SHIFT DIFFERENTIAL PYMT	8,959.09		42,518.82	
		512100 VACATION LEAVE EXPENSE	346.08		6,089.20	
		512200 SICK LEAVE EXPENSE	1,108.60		2,815.16	
		512300 HOLIDAY LEAVE EXPENSE	1,865.42		5,553.44	
		512400 MILITARY LEAVE EXPENSE	2,461.62		7,736.52	
		512500 FUNERAL LEAVE EXPENSE			2,250.64	
		512700 INJURY LEAVE EXPENSE			211.14	
		515100 RETIREMENT PLANS EXPENSE	2,095.27		9,018.53	
		515200 FICA EXPENSE	47,304.35		202,222.45	
		515500 HEALTH INSURANCE EXPENSE	33,228.21		170,118.91	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516500 WORKERS COMP PREMIUMS			64,855.18	
		Major Account 510000 Total	720,413.96		3,177,834.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	958.04		3,705.27	
		521431 OCIO-SOFTWARE RENEWAL			100.00	
		521500 PUBLICATION & PRINT EXP	5.06		3,108.60	
		522201 TRAINING REGISTRATION			85.00	

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				
	522600 JOB APPLICANT EXPENSE	178.40		178.40	
	524600 RENT EXPENSE-BUILDINGS	771.72		3,594.56	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		1,328.80	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	6.39		146.96	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT	620.49		620.49	
	556100 INSURANCE EXPENSE			30.30	
	Major Account 520000 Total	<u>2,825.30</u>		<u>16,932.11</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			<u>237.92</u>	
	Fund 58010 Expenditures Total	<u>723,239.26</u>		<u>3,195,004.97</u>	
	Fund 58010 Total	<u>527,318.87</u>	<u>527,318.87</u>	<u>5,074,939.93</u>	<u>5,074,939.93</u>

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	18,383.61		215,571.10	
		139901 AR INVOICED (SYSTEM)	33,643.00-		82,684.00	
		Fund 58030 Assets Total	15,259.39-		298,255.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		898.00		3,800.00
		Fund 58030 Liabilities Total		898.00		3,800.00
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		10,166.00		315,746.76
		Major Account 470000 Total		10,166.00		315,746.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.38		4,323.93
		483200 BUILDING & SPACE RENTAL				1,304.50
		Major Account 480000 Total		467.38		5,628.43
		Fund 58030 Revenues Total		10,633.38		321,375.19
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			65.59	
		521400 CIO CHARGES	220,310.65-		9,819.24	
		521431 OCIO-SOFTWARE RENEWAL	221,352.00		376,005.70	
		521500 PUBLICATION & PRINT EXP	1,655.70		4,277.90	
		522100 DUES & SUBSCRIPTION EXP			6,235.60	
		522201 TRAINING REGISTRATION	2,500.00-			
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,148.34		15,756.70	
		524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		5,462.40	
		531100 OFFICE SUPPLIES EXPENSE	71.60		153.72	
		531200 IT SUPPLIES			259.98	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX			27,586.94	
		534900 MISCELLANEOUS SUP EXP	330.74		1,969.94	
		542100 SOS TEMP SERV - PERSONNEL	5,641.56		24,599.17	
		547100 EDUCATIONAL SERVICES	15,300.00		54,200.00	
		554130 VIDEO SERVICES	279.00		882.00	

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 008
 Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>26,185.77</u>		<u>527,506.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE	605.00		1,378.75	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT			341.70	
	Major Account 570000 Total	<u>605.00</u>		<u>2,003.78</u>	
	Fund 58030 Expenditures Total	<u>26,790.77</u>		<u>529,510.21</u>	
	Fund 58030 Total	<u>11,531.38</u>	<u>11,531.38</u>	<u>827,765.31</u>	<u>827,765.31</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	10,305.30-		18,207.66	
		Fund 58040 Assets Total	10,305.30-		18,207.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,175.34-		11.25
		Fund 58040 Liabilities Total		2,175.34-		11.25
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		67.98		488.46
		Major Account 480000 Total		67.98		488.46
		Fund 58040 Revenues Total		67.98		488.46
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,850.55	
		521500 PUBLICATION & PRINT EXP			440.00	
		521900 AWARDS EXPENSE	2,489.28		30,502.72	
		523900 TEAMMATE RECOGNITION	1,476.31		1,476.31	
		524700 RENT EXP-OTHER REAL PROP	775.00		775.00	
		534900 MISCELLANEOUS SUP EXP	243.36		243.36	
		Major Account 520000 Total	4,983.95		40,287.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	321.00		321.00	
		571600 MEALS - TAXABLE	2,275.00		2,275.00	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	562.86		562.86	
		Major Account 570000 Total	3,213.99		3,213.99	
		Fund 58040 Expenditures Total	8,197.94		43,501.93	
		Fund 58040 Total	2,107.36-	2,107.36-	61,709.59	61,709.59

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	78,246.97		275,630.94	
	Fund 68015 Assets Total	78,246.97		275,630.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,956.26-		24,257.33
	Fund 68015 Liabilities Total		64,956.26-		24,257.33
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		530.10		6,852.05
	486200 CONTRIBUTIONS		442,705.65		2,217,692.21
	486201 PREMIUM PAYMENT				8.35
	Major Account 480000 Total		443,235.75		2,224,552.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		377,000.00
	Major Account 490000 Total		200,000.00		377,000.00
	Fund 68015 Revenues Total		643,235.75		2,601,552.61
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	500,032.52		3,035,954.27	
	Major Account 520000 Total	500,032.52		3,035,954.27	
	Fund 68015 Expenditures Total	500,032.52		3,035,954.27	
	Fund 68015 Total	578,279.49	578,279.49	3,311,585.21	3,311,585.21

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	21,073.98		415,030.94	
	Fund 68016 Assets Total	21,073.98		415,030.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		709.23		5,540.60
	Fund 68016 Liabilities Total		709.23		5,540.60
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		944.70		4,203.32
	486200 CONTRIBUTIONS		108,282.19		542,915.96
	Major Account 480000 Total		109,226.89		547,119.28
	Fund 68016 Revenues Total		109,226.89		547,119.28
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	88,862.14		519,723.38	
	Major Account 520000 Total	88,862.14		519,723.38	
	Fund 68016 Expenditures Total	88,862.14		519,723.38	
	Fund 68016 Total	109,936.12	109,936.12	934,754.32	934,754.32

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	589.96		250,768.95	
	Fund 68920 Assets Total	589.96		250,768.95	
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		589.96		2,748.85
	Major Account 480000 Total		589.96		2,748.85
	Fund 68920 Revenues Total		589.96		2,748.85
	Fund 68920 Total	589.96	589.96	250,768.95	250,768.95

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	58,777.67-		2,827,116.10	
	Fund 68921 Assets Total	58,777.67-		2,827,116.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,704.70-		
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total		32,704.70-		1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,851,880.74
	Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,805.30		32,326.46
	Major Account 480000 Total		6,805.30		32,326.46
	Fund 68921 Revenues Total		6,805.30		32,326.46
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,878.27		163,591.10	
	Major Account 520000 Total	32,878.27		163,591.10	
	Fund 68921 Expenditures Total	32,878.27		163,591.10	
	Fund 68921 Total	25,899.40-	25,899.40-	2,990,707.20	2,990,707.20

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	46,754.63		19,873,577.20	
	Fund 68922 Assets Total	46,754.63		19,873,577.20	
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		46,754.63		211,470.58
	Major Account 480000 Total		46,754.63		211,470.58
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		46,754.63		1,692,288.06
	Fund 68922 Total	46,754.63	46,754.63	19,873,577.20	19,873,577.20

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	1,111.94		472,644.55	
	Fund 68930 Assets Total	1,111.94		472,644.55	
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		1,111.94		5,180.99
	Major Account 480000 Total		1,111.94		5,180.99
	Fund 68930 Revenues Total		1,111.94		5,180.99
	Fund 68930 Total	1,111.94	1,111.94	472,644.55	472,644.55

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	723.34		307,465.58	
	Fund 68932 Assets Total	723.34		307,465.58	
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		723.34		3,370.34
	Major Account 480000 Total		723.34		3,370.34
	Fund 68932 Revenues Total		723.34		3,370.34
	Fund 68932 Total	723.34	723.34	307,465.58	307,465.58

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.48		28,698.19	
		Fund 68938 Assets Total	<u>72.48</u>		<u>28,698.19</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		72.48		376.48
		486201 PREMIUM PAYMENT		9,354.70		47,088.54
		Major Account 480000 Total		<u>9,427.18</u>		<u>47,465.02</u>
		Fund 68938 Revenues Total		<u>9,427.18</u>		<u>47,465.02</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,642.00	
		559102 BASIC PREMIUM	9,354.70		47,088.54	
		Major Account 520000 Total	<u>9,354.70</u>		<u>50,730.54</u>	
		Fund 68938 Expenditures Total	<u>9,354.70</u>		<u>50,730.54</u>	
		Fund 68938 Total	<u>9,427.18</u>	<u>9,427.18</u>	<u>79,428.73</u>	<u>79,428.73</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	125.76		53,092.02	
		Fund 68939 Assets Total	125.76		53,092.02	
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		125.76		587.61
		486201 PREMIUM PAYMENT		1,620.06		8,227.74
		Major Account 480000 Total		1,745.82		8,815.35
		Fund 68939 Revenues Total		1,745.82		8,815.35
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,620.06		6,618.68	
		Major Account 520000 Total	1,620.06		8,227.74	
		Fund 68939 Expenditures Total	1,620.06		8,227.74	
		Fund 68939 Total	1,745.82	1,745.82	61,319.76	61,319.76

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	4,597,534.96-		48,581,617.72	
		Fund 68960 Assets Total	4,597,534.96-		48,581,617.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396,271.02		698,304.59
		Fund 68960 Liabilities Total		396,271.02		698,304.59
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		122,117.31		544,365.57
		484500 REIMB NON-GOVT SOURCES				14,866,650.99
		486200 CONTRIBUTIONS		17,673,967.16		87,896,195.71
		486201 PREMIUM PAYMENT		158,856.04		794,422.71
		486500 MISCELLANEOUS ADJUSTMENT				734,832.90
		Major Account 480000 Total		17,954,940.51		104,836,467.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		200,000.00-		2,377,362.48-
		Major Account 490000 Total		200,000.00-		2,377,362.48-
		Fund 68960 Revenues Total		17,754,940.51		102,459,105.40
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING			11,500.00-	
		523602 WELLNESS REIMBURSEMENT	218.00		243,339.00	
		554900 OTHER CONTRACTUAL SERVICES	444,807.33		2,415,705.79	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	22,303,721.16		101,949,524.82	
		Major Account 520000 Total	22,748,746.49		104,657,228.26	
		Fund 68960 Expenditures Total	22,748,746.49		104,657,228.26	
		Fund 68960 Total	18,151,211.53	18,151,211.53	153,238,845.98	153,238,845.98

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	1.44		610.84	
	Fund 78010 Assets Total	<u>1.44</u>		<u>610.84</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.44		610.84
	Fund 78010 Liabilities Total		<u>1.44</u>		<u>610.84</u>
	Fund 78010 Total	<u>1.44</u>	<u>1.44</u>	<u>610.84</u>	<u>610.84</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	362,206.36		3,201,653.09	
	139901 AR INVOICED (SYSTEM)	144,203.12-		180,785.98	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>218,003.24</u>		<u>3,382,439.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,669.94-		
	Fund 56571 Liabilities Total		<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		6,606.28		27,924.23
	483300 EQUIPMENT LEASE OR RENTA		168,824.93		776,464.85
	Major Account 480000 Total		<u>175,431.21</u>		<u>804,389.08</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,221.94		2,221.94
	Major Account 490000 Total		<u>2,221.94</u>		<u>2,221.94</u>
	Fund 56571 Revenues Total		<u>177,653.15</u>		<u>806,611.02</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	42,020.03-		62,263.75-	
	Major Account 580000 Total	<u>42,020.03-</u>		<u>62,263.75-</u>	
	Fund 56571 Expenditures Total	<u>42,020.03-</u>		<u>62,263.75-</u>	
	Fund 56571 Total	<u>175,983.21</u>	<u>175,983.21</u>	<u>3,320,175.32</u>	<u>3,320,175.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	646,973.28		939,368.35	
	132200 DUE FROM OTHER GOVERNMENT			158.78	
	139901 AR INVOICED (SYSTEM)	411,681.23-		449,994.44	
	Fund 56572 Assets Total	235,292.05		1,389,521.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,019.34-		
	211900 AAI DUE TO VENDOR (SYSTE		103,874.82		107,528.58
	Fund 56572 Liabilities Total		102,855.48		107,528.58
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		4,510.10		16,733.40
	472100 SALE OF SUP & MAT				215.76
	Major Account 470000 Total		4,510.10		16,949.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.74		5,257.91
	483300 EQUIPMENT LEASE OR RENTA		521,920.31		2,409,105.23
	484500 REIMB NON-GOVT SOURCES		477.65		904.12
	Major Account 480000 Total		523,065.70		2,415,267.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		155.26		288.17
	Major Account 490000 Total		155.26		288.17
	Fund 56572 Revenues Total		527,731.06		2,432,504.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,141.35		162,878.96	
	512100 VACATION LEAVE EXPENSE	4,299.52		16,819.52	
	512200 SICK LEAVE EXPENSE	1,122.59		2,931.87	
	512300 HOLIDAY LEAVE EXPENSE	3,827.50		8,367.92	
	515100 RETIREMENT PLANS EXPENSE	4,372.31		14,301.83	
	515200 FICA EXPENSE	4,264.80		13,674.23	
	515500 HEALTH INSURANCE EXPENSE	6,189.16		29,583.50	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			5,198.03	
	Major Account 510000 Total	73,217.23		253,856.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.73		194.78	
		521300 FREIGHT EXPENSE			545.00	
		521400 CIO CHARGES	25,299.07		75,050.46	
		521500 PUBLICATION & PRINT EXP	1,952.97		2,731.53	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE			119.50	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		54,641.05	
		524900 RENT EXP-DEPR SURCHARGE	869.02		4,345.10	
		526100 REP & MAINT-REAL PROPERT	769.00		1,946.90	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL	63,974.43		246,337.40	
		531100 OFFICE SUPPLIES EXPENSE			304.29	
		532200 PERSONAL COMPUTING EQUIPMENT	34.90		34.90	
		533900 FOOD EXPENSE-INSTITUTIONS	3.73		7.23	
		534800 CONST & MAINT SUP EXP			57.38	
		534900 MISCELLANEOUS SUP EXP			383.55	
		538100 VEHICLE & EQUIP SUP EXP	18,490.83		56,690.49	
		538103 DIESEL FUEL			62.46	
		538104 BULK E-85 FUEL			13,254.50	
		538105 UNLEADED FUEL	117,259.66		514,775.09	
		538110 TIRE AND TITLE FEE			227.50	
		538111 BULK EHT10 FUEL	18,572.80		65,879.04	
		538115 GASOHOL	15,991.03		121,276.74	
		538116 E-85 FUEL	2,358.07		13,181.81	
		538118 CNG-FUEL	99.46		438.27	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT	9,796.79		9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	4,738.06		12,842.94	
		547100 EDUCATIONAL SERVICES			150.00	
		548700 REFUSE/RECYCLING	845.00		845.00	
		549100 LAUNDRY SERVICES	1,005.87		4,222.19	
		556100 INSURANCE EXPENSE	28,067.63		280,062.67	
		556300 SURETY & NOTARY BONDS			138.98	
		Major Account 520000 Total	<u>322,077.26</u>		<u>1,533,399.54</u>	
		Fund 56572 Expenditures Total	<u>395,294.49</u>		<u>1,787,256.20</u>	
		Fund 56572 Total	<u>630,586.54</u>	<u>630,586.54</u>	<u>3,176,777.77</u>	<u>3,176,777.77</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	4,339.07-		109,692.14	
		Fund 28910 Assets Total	4,339.07-		109,692.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165.14		259.86-
		Fund 28910 Liabilities Total		165.14		259.86-
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		270.64		1,370.40
		Major Account 480000 Total		270.64		1,370.40
		Fund 28910 Revenues Total		270.64		1,370.40
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	4,774.85		25,621.99	
		Major Account 520000 Total	4,774.85		25,621.99	
		Fund 28910 Expenditures Total	4,774.85		25,621.99	
		Fund 28910 Total	435.78	435.78	135,314.13	135,314.13

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	3.23		1,373.78	
		Fund 28920 Assets Total	3.23		1,373.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358.72
		Fund 28920 Fund Equity Total				1,358.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.23		15.06
		Major Account 480000 Total		3.23		15.06
		Fund 28920 Revenues Total		3.23		15.06
		Fund 28920 Total	3.23	3.23	1,373.78	1,373.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,092.20		4,770,106.54	
		139901 AR INVOICED (SYSTEM)	162,218.09		884,369.47	
		151100 PREPAID EXPENSES			3,013,900.57	
		Fund 58910 Assets Total	152,125.89		8,668,376.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		469.38		469.38
		Fund 58910 Liabilities Total		469.38		469.38
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		457,131.86		4,341,592.61
		Major Account 470000 Total		457,131.86		4,341,592.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,773.02		67,609.27
		Major Account 480000 Total		11,773.02		67,609.27
		Fund 58910 Revenues Total		468,904.88		4,409,201.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,965.20		19,929.50	
		511300 OVERTIME PAYMENTS	29.74		32.14	
		512100 VACATION LEAVE EXPENSE	193.74		1,316.13	
		512200 SICK LEAVE EXPENSE	23.23		309.32	
		512300 HOLIDAY LEAVE EXPENSE	340.57		1,190.28	
		515100 RETIREMENT PLANS EXPENSE	340.97		1,705.73	
		515200 FICA EXPENSE	327.46		1,599.96	
		515500 HEALTH INSURANCE EXPENSE	425.58		3,652.63	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	5,646.49		31,056.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.02		461.43	
		521400 CIO CHARGES	421.42		2,008.23	
		521500 PUBLICATION & PRINT EXP			189.44	
		522100 DUES & SUBSCRIPTION EXP	79.20		1,715.82	
		522200 CONFERENCE REGISTRATION			343.20	
		522201 TRAINING REGISTRATION			11.22	

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				
	522600 JOB APPLICANT EXPENSE			137.90	
	524600 RENT EXPENSE-BUILDINGS	167.63		812.63	
	524900 RENT EXP-DEPR SURCHARGE	61.95		300.31	
	531100 OFFICE SUPPLIES EXPENSE	100.42		120.19	
	534600 ED & RECREATIONAL SUP EX			1,261.00-	
	534900 MISCELLANEOUS SUP EXP	6.39		445.91	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT	1,028.40		1,028.40	
	541500 LEGAL SERVICES EXPENSE	20,955.50		36,907.33	
	542100 SOS TEMP SERV - PERSONNEL	861.70		5,045.25	
	554900 OTHER CONTRACTUAL SERVICES			178,636.50	
	555310 COTS LICENSE FEES	7,769.98		19,424.95	
	556100 INSURANCE EXPENSE	1.44		1,101,851.33	
	556101 INSURANCE - REBILL	717.00		474,949.77	
	556300 SURETY & NOTARY BONDS	2,750.00		2,750.00	
	559101 CLAIMS PAID	268,937.68		1,892,859.22	
	559104 THIRD PARTY-PROP DAMAGE	6,691.39		37,863.46	
	559105 THIRD PARTY-BODILY INJURY			25,000.00	
	Major Account 520000 Total	310,663.12		3,784,897.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			333.63	
	571800 MEALS - TRAVEL STATUS			57.13	
	572100 COMMERCIAL TRANSPORTATIO			238.55	
	573100 STATE-OWNED TRANSPORT			194.55	
	574500 PERSONAL VEHICLE MILEAGE			4.28	
	Major Account 570000 Total			828.14	
	Fund 58910 Expenditures Total	316,309.61		3,816,781.85	
	Fund 58910 Total	468,435.50	468,435.50	12,485,158.43	12,485,158.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149,221.67-		16,107,878.03	
		139901 AR INVOICED (SYSTEM)	307,373.25-		1,888,826.00	
		Fund 58920 Assets Total	1,456,594.92-		17,996,704.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		953.00-		953.00-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		953.00-		39,841.41
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				12,895,765.50
		Major Account 470000 Total				12,895,765.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,303.49		157,856.11
		Major Account 480000 Total		38,303.49		157,856.11
		Fund 58920 Revenues Total		38,303.49		13,053,621.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,088.27		32,185.81	
		511300 OVERTIME PAYMENTS	60.38		65.49	
		512100 VACATION LEAVE EXPENSE	394.36		2,644.07	
		512200 SICK LEAVE EXPENSE	46.86		458.38	
		512300 HOLIDAY LEAVE EXPENSE	694.33		1,695.78	
		515100 RETIREMENT PLANS EXPENSE	695.12		2,774.11	
		515200 FICA EXPENSE	667.46		2,630.73	
		515500 HEALTH INSURANCE EXPENSE	870.50		4,541.35	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	11,517.28		48,303.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	855.62		3,999.82	
		521500 PUBLICATION & PRINT EXP	.90		98.42	
		522100 DUES & SUBSCRIPTION EXP	160.80		3,483.64	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION			22.78	
		524600 RENT EXPENSE-BUILDINGS	340.32		1,649.88	

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				
	524900 RENT EXP-DEPR SURCHARGE	125.78		609.74	
	534900 MISCELLANEOUS SUP EXP			691.21	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT	2,087.95		2,087.95	
	541500 LEGAL SERVICES EXPENSE	45,598.02		197,887.02	
	541700 LEGAL RELATED EXPENSE	75.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	1,749.51		9,572.90	
	554900 OTHER CONTRACTUAL SERVICES			274,754.00	
	556100 INSURANCE EXPENSE	1.07		13.25	
	559100 OTHER OPERATING EXP	368.50		1,822.79	
	559101 CLAIMS PAID	1,431,064.66		6,383,750.01	
	Major Account 520000 Total	1,482,428.13		6,887,982.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			677.34	
	571800 MEALS - TRAVEL STATUS			115.96	
	572100 COMMERCIAL TRANSPORTATIO			484.31	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE			8.68	
	Major Account 570000 Total			1,685.14	
	Fund 58920 Expenditures Total	1,493,945.41		6,937,970.38	
	Fund 58920 Total	37,350.49	37,350.49	24,934,674.41	24,934,674.41

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	33.51		14,244.31	
		Fund 58930 Assets Total	33.51		14,244.31	
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		33.51		14,083.88
		Major Account 480000 Total		33.51		14,083.88
		Fund 58930 Revenues Total		33.51		14,083.88
		Fund 58930 Total	33.51	33.51	14,244.31	14,244.31

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	577,527.07		10,746,320.14	
		Fund 26520 Assets Total	577,527.07		10,746,320.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		165,304.21		165,304.21
		211900 AAI DUE TO VENDOR (SYSTE		586.20		586.20
		Fund 26520 Liabilities Total		165,890.41		165,890.41
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,318.08		118,539.01
		Major Account 480000 Total		24,318.08		118,539.01
		Fund 26520 Revenues Total		787,924.03		3,936,568.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,387.65		83,123.44	
		511600 PER DIEM PAYMENTS	3,000.00		7,000.00	
		512100 VACATION LEAVE EXPENSE	2,378.55		8,627.83	
		512200 SICK LEAVE EXPENSE	1,703.06		3,204.18	
		512300 HOLIDAY LEAVE EXPENSE	1,819.22		4,486.46	
		515100 RETIREMENT PLANS EXPENSE	2,043.37		7,446.28	
		515200 FICA EXPENSE	2,233.33		7,723.33	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		11,035.60	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	36,772.30		133,789.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.78		10.35	
		526101 DEFERRED REPAIR	294,405.96		4,304,441.83	
		526102 ADA REP/IMPROVEMENTS			210,499.67	
		526103 FIRE/LIFE SAFETY			98,542.50	
		534600 ED & RECREATIONAL SUP EX			165.21	
		541100 ACCTG & AUDITING SERVICES			8,459.00	
		542500 ENG & ARCH SERVICES	40,606.33		118,509.55	
		547100 EDUCATIONAL SERVICES	4,500.00		37,086.00	

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	339,515.07		4,785,010.11	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			313.54	
	Major Account 570000 Total			313.54	
	Fund 26520 Expenditures Total	376,287.37		4,919,112.68	
	Fund 26520 Total	<u>953,814.44</u>	<u>953,814.44</u>	<u>15,665,432.82</u>	<u>15,665,432.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	384,885.35		6,843,074.65	
		Fund 26670 Assets Total	384,885.35		6,843,074.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		363,573.27		401,328.04
		211900 AAI DUE TO VENDOR (SYSTE		3,197.66		221.20
		Fund 26670 Liabilities Total		360,375.61		401,549.24
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		16,947.14		86,235.64
		483201 BUILDING RENEWAL ASSESSMENT		546,786.19		2,734,418.60
		484500 REIMB NON-GOVT SOURCES		18.30		36.62
		Major Account 480000 Total		563,751.63		2,820,690.86
		Fund 26670 Revenues Total		563,751.63		2,820,690.86
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	515.50		4,071.59	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	255.40		1,211.60	
		524900 RENT EXP-DEPR SURCHARGE	83.30		403.42	
		526101 DEFERRED REPAIR	511,990.66		3,833,102.22	
		526103 FIRE/LIFE SAFETY			66,227.00	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	6.39		33.52	
		538100 VEHICLE & EQUIP SUP EXP	221.20		574.80	
		541200 PURCHASING ASSESSMENT	2,398.53		2,398.53	
		542500 ENG & ARCH SERVICES	23,522.44		215,398.27	
		556100 INSURANCE EXPENSE			430.18	
		Major Account 520000 Total	538,993.42		4,124,903.11	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	87.33		87.33	
	574500 PERSONAL VEHICLE MILEAGE	161.14		161.14	
	Major Account 570000 Total	<u>248.47</u>		<u>248.47</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			7,698.80	
	Major Account 580000 Total			<u>7,698.80</u>	
	Fund 26670 Expenditures Total	<u>539,241.89</u>		<u>4,134,359.37</u>	
	Fund 26670 Total	<u>924,127.24</u>	<u>924,127.24</u>	<u>10,977,434.02</u>	<u>10,977,434.02</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	17.70		7,523.57	
	Fund 56505 Assets Total	17.70		7,523.57	
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		17.70		82.48
	Major Account 480000 Total		17.70		82.48
	Fund 56505 Revenues Total		17.70		82.48
	Fund 56505 Total	17.70	17.70	7,523.57	7,523.57

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	83.76		35,604.65	
	Fund 26656 Assets Total	83.76		35,604.65	
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		83.76		390.28
	Major Account 480000 Total		83.76		390.28
	Fund 26656 Revenues Total		83.76		390.28
	Fund 26656 Total	83.76	83.76	35,604.65	35,604.65

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	.48		203.91	
	Fund 46520 Assets Total	.48		203.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.67
	Fund 46520 Fund Equity Total				201.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		2.24
	Major Account 480000 Total		.48		2.24
	Fund 46520 Revenues Total		.48		2.24
	Fund 46520 Total	.48	.48	203.91	203.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,193.48		245,752.12	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	33,193.48		245,359.08	
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		95,685.13		451,249.14
		471199 INTERNAL SALES		1,580.00		7,780.00
		Major Account 470000 Total		97,265.13		459,029.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587.49		2,286.85
		Major Account 480000 Total		587.49		2,286.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				127.42
		Major Account 490000 Total				127.42
		Fund 56520 Revenues Total		97,852.62		461,443.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,898.36		33,855.05	
		512100 VACATION LEAVE EXPENSE	1,012.83		3,919.69	
		512200 SICK LEAVE EXPENSE	892.25		2,507.95	
		512300 HOLIDAY LEAVE EXPENSE	771.68		1,903.62	
		515100 RETIREMENT PLANS EXPENSE	866.60		3,158.67	
		515200 FICA EXPENSE	829.75		2,948.50	
		515500 HEALTH INSURANCE EXPENSE	1,547.56		7,737.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,044.56	
		Major Account 510000 Total	14,819.03		57,088.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	43,300.33		269,418.74	
		521499 INTERNAL EXPENSES	152.40		733.00	
		524600 RENT EXPENSE-BUILDINGS	587.19		2,935.95	
		524900 RENT EXP-DEPR SURCHARGE	81.26		406.30	
		527920 MIDRANGE EQUIP REPAIR & MAINT			2,673.50	
		542190 SOS TEMP SERV - IT STAFF			1,309.00	
		555340 COTS MAINTENANCE			12,481.39	

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				
	556100 INSURANCE EXPENSE			6.06	
	559165 INDIRECT COST ALLOCATIONS	74.28		5,129.57	
	Major Account 520000 Total	<u>44,195.46</u>		<u>295,093.51</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			77.02	
	Major Account 570000 Total			<u>77.02</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		28,272.49	
	Major Account 580000 Total	<u>5,644.65</u>		<u>28,272.49</u>	
	Fund 56520 Expenditures Total	<u>64,659.14</u>		<u>380,531.44</u>	
	Fund 56520 Total	<u>97,852.62</u>	<u>97,852.62</u>	<u>625,890.52</u>	<u>625,890.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,395,261.41		14,980,104.43	
		139901 AR INVOICED (SYSTEM)	683,256.57-		1,669,076.33	
		139903 AR UNAPPLIED CASH (SYSTEM)			469.65-	
		Fund 56530 Assets Total	712,004.84		16,648,711.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,911.23		176,155.40
		211900 AAI DUE TO VENDOR (SYSTE		289,278.61-		15,801.81
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		214,367.38-		209,889.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,522,929.53
		Fund 56530 Fund Equity Total				12,522,929.53
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,047,732.34
		Major Account 460000 Total				1,047,732.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,587,404.80		30,626,780.94
		471110 ADMIN FEE		4,098.63		5,416.40
		471199 INTERNAL SALES		449,304.84		2,138,247.54
		Major Account 470000 Total		5,040,808.27		32,770,444.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,915.06		184,225.07
		484500 REIMB NON-GOVT SOURCES				537.46
		Major Account 480000 Total		37,915.06		184,762.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,683.64
		Major Account 490000 Total				2,683.64
		Fund 56530 Revenues Total		5,078,723.33		34,005,623.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	956,288.24		3,571,095.32	
		511500 SHIFT DIFFERENTIAL PYMT	10,869.00		46,251.75	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	107,862.22		385,209.07	
		512200 SICK LEAVE EXPENSE	85,976.96		252,573.09	
		512300 HOLIDAY LEAVE EXPENSE	78,382.69		194,200.82	

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	2,620.90		7,497.90	
	512600 CIVIL LEAVE EXPENSE			210.67	
	512700 INJURY LEAVE EXPENSE			402.59	
	515100 RETIREMENT PLANS EXPENSE	92,856.42		333,769.49	
	515200 FICA EXPENSE	91,364.33		322,784.94	
	515500 HEALTH INSURANCE EXPENSE	121,828.50		614,206.71	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516400 UNEMPLOYM COMP INS EXP	760.00		760.00	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,548,809.26		5,839,727.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.51		638.21	
	521300 FREIGHT EXPENSE	302.24		1,677.74	
	521400 CIO CHARGES	143,053.60		821,801.95	
	521499 INTERNAL EXPENSES	60,606.01		319,774.47	
	521500 PUBLICATION & PRINT EXP	1,702.75		2,631.20	
	521900 AWARDS EXPENSE	82.20		123.30	
	522100 DUES & SUBSCRIPTION EXP			41,000.00	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	439.70		1,073.40	
	523900 TEAMMATE RECOGNITION	22.56		117.56	
	524600 RENT EXPENSE-BUILDINGS	41,962.70		217,993.05	
	524900 RENT EXP-DEPR SURCHARGE	6,630.93		33,154.67	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	357.47		5,930.30	
	527400 REP & MAINT-DATA PROC			420.00	
	527800 REP & MAINT-OTHER PROPER	640.00		18,628.60	
	527900 PERSONAL COMPUT EQUIP R & M			6,102.80	
	527910 SERVER REPAIR & MAINT	2,471.04		27,872.28	
	527940 DATA STORAGE EQUIP R & M			903,592.72	
	527950 NETWORKING EQUIP R & M			88,207.97	
	531100 OFFICE SUPPLIES EXPENSE	414.38		1,299.33	
	531200 IT SUPPLIES	7,006.21		28,155.48	
	532100 NON-CAPITALIZED EQUIP PU			15,044.19	
	532200 PERSONAL COMPUTING EQUIPMENT			10,820.82	
	532250 NETWORKING EQUIP			17,033.94	
	532260 VOICE EQUIP	28.89		5,063.91	
	532290 RADIO EQUIP			89.99	
	533100 HOUSEHOLD & INSTIT EXP			160.00	

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				
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP			69.63	
	538105 UNLEADED FUEL	2,913.73		6,805.15	
	542190 SOS TEMP SERV - IT STAFF	1,319.16		2,574.16	
	543200 IT CONSULTING-HW/SW SUPP			19,737.50	
	543300 IT CONSULTING-OTHER	63,633.12		318,165.14	
	543303 IT CONSULTING-UNCSN			41,491.23	
	543304 IT CONSULTING-OCIO			17,908.86	
	547100 EDUCATIONAL SERVICES	6,621.28		16,775.68	
	554100 DATA SERVICES	238,876.65		1,963,372.51	
	554110 VOICE SERVICES	132,181.23		1,079,954.51	
	554120 WIRELESS PHONE SERVICES	504,167.92		2,494,796.32	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES	127.50		3,654.10	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		108,500.00	
	554170 CLOUD SERVICES			2,969.15	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	555310 COTS LICENSE FEES	75,834.08		220,334.30	
	555340 COTS MAINTENANCE	159,131.97		8,923,738.92	
	555510 SAAS SUBSCRIPTION FEES	77,087.92		356,662.95	
	556100 INSURANCE EXPENSE			860.52	
	559100 OTHER OPERATING EXP	3.30		3,423.49	
	559165 INDIRECT COST ALLOCATIONS	237,906.49		1,151,016.57	
	Major Account 520000 Total	1,787,301.54		19,309,347.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,624.26		8,299.98	
	571800 MEALS - TRAVEL STATUS			258.47	
	572100 COMMERCIAL TRANSPORTATIO			1,068.29	
	573100 STATE-OWNED TRANSPORT	11,692.55		35,457.57	
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	13,316.81		46,119.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	297,434.37		2,860,448.12	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			12,218.81	
	587400 MASTER LEASE	505,489.13		1,281,532.05	
	Major Account 580000 Total	802,923.50		4,894,536.02	

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 Expenditures Total	<u>4,152,351.11</u>		<u>30,089,731.21</u>	
		Fund 56530 Total	<u>4,864,355.95</u>	<u>4,864,355.95</u>	<u>46,738,442.32</u>	<u>46,738,442.32</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	6,581,544.41		28,479,811.04	
		139901 AR INVOICED (SYSTEM)	4,987,514.31-		9,687,932.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	213.13-		697.09-	
		Fund 56560 Assets Total	1,593,816.97		38,167,046.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,867,179.03		1,048,714.41
		211900 AAI DUE TO VENDOR (SYSTE		81,094.21-		58,369.75
		Fund 56560 Liabilities Total		1,786,084.82		1,107,084.16
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		5,764,913.50		31,050,663.92
		471199 INTERNAL SALES		1,580.00-		7,780.00-
		Major Account 470000 Total		5,763,333.50		31,042,883.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,119.50		234,365.92
		484500 REIMB NON-GOVT SOURCES		322.99		1,124.43
		486301 IMS COMMODITY PASSTHRU				7,757.97-
		Major Account 480000 Total		45,442.49		227,732.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,268.33		2,268.33
		Major Account 490000 Total		2,268.33		2,268.33
		Fund 56560 Revenues Total		5,811,044.32		31,272,884.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,228,664.95		4,588,901.72	
		511300 OVERTIME PAYMENTS	1,940.51		10,921.75	
		511400 ON CALL PAY	10,399.29		39,469.54	
		511500 SHIFT DIFFERENTIAL PYMT	1,725.15		7,017.45	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	151.82		4,086.39	
		512100 VACATION LEAVE EXPENSE	108,518.64		495,498.41	
		512200 SICK LEAVE EXPENSE	50,062.27		259,374.05	
		512300 HOLIDAY LEAVE EXPENSE	99,243.04		247,193.24	
		512400 MILITARY LEAVE EXPENSE			2,552.64	
		512500 FUNERAL LEAVE EXPENSE	135.26		12,391.35	

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				
		512600 CIVIL LEAVE EXPENSE			501.92	
		515100 RETIREMENT PLANS EXPENSE	112,383.82		424,748.80	
		515200 FICA EXPENSE	108,375.55		406,928.69	
		515500 HEALTH INSURANCE EXPENSE	158,269.19		792,768.01	
		516200 TUITION ASSISTANCE			897.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
		516500 WORKERS COMP PREMIUMS			136,865.13	
		Major Account 510000 Total	1,880,369.49		7,432,720.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.29		2,041.63	
		521300 FREIGHT EXPENSE	1,789.70		13,729.75	
		521400 CIO CHARGES	16,840.11		58,096.82	
		521499 INTERNAL EXPENSES	388,546.43		1,817,740.07	
		521500 PUBLICATION & PRINT EXP	1,961.40		5,180.33	
		521900 AWARDS EXPENSE			3,568.30	
		522100 DUES & SUBSCRIPTION EXP	205.00		469.00	
		522200 CONFERENCE REGISTRATION			1,232.00	
		522201 TRAINING REGISTRATION			1,761.62	
		522600 JOB APPLICANT EXPENSE	85.40		606.20	
		523900 TEAMMATE RECOGNITION	322.95		406.28	
		524600 RENT EXPENSE-BUILDINGS	196,068.28		980,341.53	
		524900 RENT EXP-DEPR SURCHARGE	19,582.24		97,911.07	
		526100 REP & MAINT-REAL PROPERT			483.00	
		527400 REP & MAINT-DATA PROC			166.00	
		527800 REP & MAINT-OTHER PROPERTY			21,930.00	
		527910 SERVER REPAIR & MAINT	8,304.84		31,529.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT			61,437.42	
		527930 MAINFRAME COMPUTING EQUIP R &			55,729.24	
		527950 NETWORKING EQUIP R & M			93,648.56	
		531100 OFFICE SUPPLIES EXPENSE	983.82		6,121.76	
		531200 IT SUPPLIES	8,603.23		32,279.46	
		532100 NON-CAPITALIZED EQUIP PU			24,342.99	
		532200 PERSONAL COMPUTING EQUIPMENT	9,677.91		115,927.89	
		532250 NETWORKING EQUIP	29,563.96		30,757.96	
		532280 VIDEO EQUIPMENT			25,264.34	
		534900 MISCELLANEOUS SUP EXP			47.99	
		541100 ACCTG & AUDITING SERVICES			138,625.00	
		541200 PURCHASING ASSESSMENT	32,528.99		32,528.99	
		542190 SOS TEMP SERV - IT STAFF	79,227.69		296,256.60	

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				
	543100 IT CONSULTING-APPLICATIONS	600.93		395,989.02	
	543300 IT CONSULTING-OTHER	2,090,449.79		6,515,130.14	
	547100 EDUCATIONAL SERVICES	900.00		1,700.00	
	549200 JANITORIAL/SECURITY SRVS			154.17	
	554110 VOICE SERVICES	122.00		685.60	
	554150 CABLING SERVICES	82,720.45		227,527.65	
	554170 CLOUD SERVICES	1,153.35		92,653.51	
	554900 OTHER CONTRACTUAL SERVICES	1,312.51		6,317.20	
	555310 COTS LICENSE FEES	1,302,812.29		1,769,079.28	
	555340 COTS MAINTENANCE	105,641.57		6,375,682.20	
	555510 SAAS SUBSCRIPTION FEES	16,432.08		93,282.90	
	556100 INSURANCE EXPENSE			1,039.29	
	559100 OTHER OPERATING EXP	1,894.84		1,910.86	
	559165 INDIRECT COST ALLOCATIONS	308,381.15		1,472,522.39	
	559168 501 RISK MITIGATION ALLOC	64,787.88		353,262.91	
	Major Account 520000 Total	<u>4,025,200.02</u>		<u>17,605,528.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,594.07	
	571800 MEALS - TRAVEL STATUS			234.67	
	572100 COMMERCIAL TRANSPORTATIO			1,419.71	
	573100 STATE-OWNED TRANSPORT	490.13		1,408.46	
	Major Account 570000 Total	<u>490.13</u>		<u>5,656.91</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			53,791.24	
	587400 MASTER LEASE	97,252.53		486,262.65	
	Major Account 580000 Total	<u>97,252.53</u>		<u>540,053.89</u>	
	Fund 56560 Expenditures Total	<u>6,003,312.17</u>		<u>25,583,959.38</u>	
	Fund 56560 Total	<u>7,597,129.14</u>	<u>7,597,129.14</u>	<u>63,751,005.75</u>	<u>63,751,005.75</u>

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	70,945.23		787,143.82	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	70,945.23		787,243.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,165.40-		2,004.50
		211900 AAI DUE TO VENDOR (SYSTE		23,052.46		24,998.28
		Fund 56590 Liabilities Total		20,887.06		27,002.78
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		304,516.55		1,729,849.30
		471110 ADMIN FEE		65.96		2,894.66
		Major Account 470000 Total		304,582.51		1,732,743.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,857.69		13,878.68
		483400 OTHER RENTAL REVENUE		300.00		1,800.00
		Major Account 480000 Total		2,157.69		15,678.68
		Fund 56590 Revenues Total		306,740.20		1,748,422.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,249.43		152,912.09	
		512100 VACATION LEAVE EXPENSE	4,674.27		18,781.79	
		512200 SICK LEAVE EXPENSE	1,069.53		3,338.61	
		512300 HOLIDAY LEAVE EXPENSE	3,105.32		8,084.44	
		515100 RETIREMENT PLANS EXPENSE	3,601.62		13,711.79	
		515200 FICA EXPENSE	3,536.09		13,313.42	
		515500 HEALTH INSURANCE EXPENSE	5,558.16		27,790.80	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	60,794.42		242,789.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.49		604.41	
		521400 CIO CHARGES	43,890.41		233,488.63	
		521500 PUBLICATION & PRINT EXP			655.90	
		522100 DUES & SUBSCRIPTION EXP	375.00		375.00	
		522200 CONFERENCE REGISTRATION			1,530.00	

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				
	523202 ELECTRICITY	5,077.72		28,142.77	
	523207 PROPANE	160.22		1,175.92	
	524100 RENT EXPENSE-LAND	336.70		9,008.00	
	524600 RENT EXPENSE-BUILDINGS	4,506.66		22,533.32	
	524603 TOWER SITE LEASE AGREEMENT	6,271.32		31,283.58	
	524900 RENT EXP-DEPR SURCHARGE	326.25		1,631.26	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		625.00	
	527991 INFRAS RADIO EQUIP R&M			3,867.50	
	527992 DISPATCH CENTER EQUIP			357.31	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M	7,176.42		21,990.40	
	527995 TOWER HVAC R&M	193.61		3,253.86	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M			12,309.79	
	531200 IT SUPPLIES			230.14	
	532100 NON-CAPITALIZED EQUIP PU	31.99		31.99	
	532240 DATA STORAGE EQUIP			1,576.53	
	532290 RADIO EQUIP	13,747.64		18,615.99	
	534800 CONST & MAINT SUP EXP			33.00	
	538103 DIESEL FUEL	230.42		500.65	
	542500 ENG & ARCH SERVICES			3,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES	692.07		3,462.97	
	554141 RADIO SERV - FREQ COORD ONLY			350.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		13,000.00	
	555310 COTS LICENSE FEES			999.99	
	555440 CUSTOMIZED MAINTENANCE			852,397.22	
	556100 INSURANCE EXPENSE			5,036.36	
	559100 OTHER OPERATING EXP	47.70		34,025.13	
	559165 INDIRECT COST ALLOCATIONS	32,126.86		154,331.96	
	Major Account 520000 Total	118,369.48		1,475,833.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	423.90		3,259.58	
	571800 MEALS - TRAVEL STATUS	171.31		1,354.42	
	572100 COMMERCIAL TRANSPORTATIO			428.14	
	573100 STATE-OWNED TRANSPORT			1,384.75	
	Major Account 570000 Total	595.21		6,426.89	
Expenditures	580000 Capital Outlay				

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				
		583490 RADIO EQUIP	15,522.48		15,522.48	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			14,716.26	
		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		307,002.20	
		Major Account 580000 Total	<u>76,922.92</u>		<u>941,514.82</u>	
		Fund 56590 Expenditures Total	<u>256,682.03</u>		<u>2,666,564.14</u>	
		Fund 56590 Total	<u>327,627.26</u>	<u>327,627.26</u>	<u>3,453,807.96</u>	<u>3,453,807.96</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	2,004.17-		163,935.75	
		Fund 26610 Assets Total	2,004.17-		163,935.75	
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				200.00
		475106 RA EXAM FEES				450.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				100.00
		Major Account 470000 Total				3,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.50		1,874.59
		Major Account 480000 Total		394.50		1,874.59
		Fund 26610 Revenues Total		394.50		5,224.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,693.10		6,409.60	
		511600 PER DIEM PAYMENTS			500.00	
		512300 HOLIDAY LEAVE EXPENSE	120.94		241.88	
		515200 FICA EXPENSE	136.48		535.61	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,950.52		7,841.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			131.01	
		521400 CIO CHARGES	183.57		887.35	
		521500 PUBLICATION & PRINT EXP			34.13	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		989.20	
		524900 RENT EXP-DEPR SURCHARGE	66.74		333.70	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			172.25	
		556300 SURETY & NOTARY BONDS			1.52	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			62.50	
	Major Account 520000 Total	448.15		3,373.13	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,889.08	
	Major Account 570000 Total			1,889.08	
	Fund 26610 Expenditures Total	2,398.67		13,103.30	
	Fund 26610 Total	394.50	394.50	177,039.05	177,039.05

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	593,064.86		1,359,615.40	
		Fund 46730 Assets Total	593,064.86		1,359,615.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,348.11
		Fund 46730 Fund Equity Total				955,348.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		522,200.00		522,200.00
		Major Account 460000 Total		522,200.00		522,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.42		9,930.74
		Major Account 480000 Total		1,917.42		9,930.74
		Fund 46730 Revenues Total		524,117.42		532,130.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,753.08-		60,116.80	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID	376.69-		365.93-	
		512100 VACATION LEAVE EXPENSE	1,911.82-		5,381.17	
		512200 SICK LEAVE EXPENSE	1,830.05-		13,437.02	
		512300 HOLIDAY LEAVE EXPENSE	3,412.40-		1,413.49	
		512500 FUNERAL LEAVE EXPENSE	172.20-		172.20-	
		515100 RETIREMENT PLANS EXPENSE	3,853.07-		5,982.14	
		515200 OASDI EXPENSE	3,671.66-		5,389.88	
		515500 HEALTH INSURANCE EXPENSE	9,453.75-		26,059.58	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	68,434.72-		120,781.34	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.22-		153.39	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	461.50-		1,384.50	
		541100 ACCTG & AUDITING SERVICE			395.00	
		Major Account 520000 Total	512.72-		6,282.89	
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	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			799.22	
	Fund 46730 Expenditures Total	68,947.44		127,863.45	
	Fund 46730 Total	524,117.42	524,117.42	1,487,478.85	1,487,478.85

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	26,565.62		586,020.32	
		Fund 46740 Assets Total	26,565.62		586,020.32	
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		1,360.50		5,471.54
		Major Account 480000 Total		1,360.50		5,471.54
		Fund 46740 Revenues Total		1,360.50		185,971.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,303.79-		21,593.05	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	57.53-		4,223.72	
		512200 SICK LEAVE EXPENSE	617.84-		4,617.15	
		512300 HOLIDAY LEAVE EXPENSE	1,280.60-		602.33	
		515100 RETIREMENT PLANS EXPENSE	1,442.17-		2,424.67	
		515200 OASDI EXPENSE	1,397.72-		2,263.80	
		515500 HEALTH INSURANCE EXPENSE	2,547.39-		7,692.95	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	24,647.04-		46,603.37	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	51.22-		153.39	
		521430 LANG LINE EXP	45.36-		42.84-	
		521500 PUBLICATION & PRINT EXP			1,225.28	
		522100 DUES & SUBSCRIPTION EXP	461.50-		1,414.50	
		522200 CONFERENCE REGISTRATION			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE			229.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP			960.96	
		Major Account 520000 Total	558.08-		12,685.29	

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			7,822.82	
		571800 MEALS-TRAVEL STATUS			1,224.39	
		572100 COMMERCIAL TRANSPORTATIO			2,324.83	
		573100 STATE-OWNED TRANSPORTAION			136.78	
		574500 PERSONAL VEHICLE MILEAGE			2,140.63	
		Major Account 570000 Total			13,649.45	
		Fund 46740 Expenditures Total	25,205.12		72,938.11	
		Fund 46740 Total	1,360.50	1,360.50	658,958.43	658,958.43

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	62.08		26,386.73	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>62.08</u>		<u>26,191.45</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		62.08		289.25
		Major Account 480000 Total		<u>62.08</u>		<u>289.25</u>
		Fund 26900 Revenues Total		<u>62.08</u>		<u>289.25</u>
		Fund 26900 Total	<u>62.08</u>	<u>62.08</u>	<u>26,191.45</u>	<u>26,191.45</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	23.00-		140,403.27	
	Fund 26901 Assets Total	23.00-		140,403.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		354.15-		
	Fund 26901 Liabilities Total		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		331.15		1,546.57
	Major Account 480000 Total		331.15		1,546.57
	Fund 26901 Revenues Total		331.15		1,546.57
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			98.00	
	571800 1% Meals-Travel Status			41.48	
	573105 1% Trsavel: TSB			691.89	
	Major Account 570000 Total			831.37	
	Fund 26901 Expenditures Total			831.37	
	Fund 26901 Total	23.00-	23.00-	141,234.64	141,234.64

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	41,791.99		80,905.51	
		132200 DUE FROM OTHER GOVERNMENT	1,160.00		21,975.00	
		Fund 26910 Assets Total	40,631.99		58,930.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.40		
		Fund 26910 Liabilities Total		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		2,480.42		13,757.92
		Major Account 470000 Total		2,480.42		13,757.92
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		660.02		2,867.54
		Major Account 480000 Total		660.02		2,867.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,561.40		79,287.47
		Major Account 490000 Total		39,561.40		79,287.47
		Fund 26910 Revenues Total		42,701.84		95,912.93
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			67.38	
		543196 NCD Panelists	1,350.00		3,500.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total	1,350.00		8,560.29	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	410.00		442.20	
		573105 NCD TSB	241.45		625.77	
		Major Account 570000 Total	651.45		1,067.97	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26910 Expenditures Total	2,001.45		259,628.26	
		Fund 26910 Total	42,633.44	42,633.44	318,558.77	318,558.77

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	10,749.17-		45,332.54	
		Fund 26920 Assets Total	10,749.17-		45,332.54	
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		137.62		322.76
		Major Account 480000 Total		137.62		322.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		137.62		55,322.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,773.66		16,730.72	
		512200 SICK LEAVE EXPENSE	75.96		75.96	
		512300 HOLIDAY LEAVE EXPENSE	607.70		607.70	
		515100 RETIREMENT PLANS EXPENSE	708.30		1,304.23	
		515200 FICA EXPENSE	721.17		1,326.88	
		Major Account 510000 Total	10,886.79		20,045.49	
		Fund 26920 Expenditures Total	10,886.79		20,045.49	
		Fund 26920 Total	137.62	137.62	65,378.03	65,378.03

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	22,725.31		106,915.09	
		Fund 46910 Assets Total	22,725.31		106,915.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,526.00		12,526.00
		Fund 46910 Liabilities Total		12,526.00		12,526.00
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		82,000.00		568,924.00
		Major Account 460000 Total		82,000.00		568,924.00
		Fund 46910 Revenues Total		82,000.00		568,924.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,748.49		61,412.28	
		511800 COMPENSATORY TIME PAID	160.21		586.42	
		512100 VACATION LEAVE EXPENSE	1,025.14		6,573.73	
		512200 SICK LEAVE EXPENSE	513.14		3,488.41	
		512300 HOLIDAY LEAVE EXPENSE	1,532.52		2,904.83	
		515100 RETIREMENT PLANS EXPENSE	1,721.29		5,636.74	
		515200 FICA EXPENSE	1,686.86		5,419.44	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		10,330.52	
		519100 OTHER PERSONAL SERV EXP	8.24		8.24	
		Major Account 510000 Total	28,747.69		96,360.61	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	3,728.00		105,978.00	
		594122 AiSC-Set_Basic			1,061.00	
		594123 ALG_Under			43,284.00	
		594124 APG_Under	5,463.00		102,203.00	
		594125 APAL Grants	13,071.00		63,644.00	
		594132 Mini Grants_Under	3,700.00		27,071.00	
		594133 AiSC-Floating_Basic	10,100.00		28,100.00	
		594134 NTP Grants_Under	6,991.00		37,528.00	
		594141 Contractual Partners_Basic			19,194.00	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>43,053.00</u>	<u></u>	<u>428,063.00</u>	<u></u>
	Fund 46910 Expenditures Total	<u>71,800.69</u>	<u></u>	<u>525,179.61</u>	<u></u>
	Fund 46910 Total	<u>94,526.00</u>	<u>94,526.00</u>	<u>632,094.70</u>	<u>632,094.70</u>

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	125.94		53,540.22	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>125.94</u>		<u>55,120.22</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		125.94		586.68
	Major Account 480000 Total		<u>125.94</u>		<u>586.68</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				29.44
	Major Account 490000 Total				<u>29.44</u>
	Fund 27010 Revenues Total		<u>125.94</u>		<u>616.12</u>
	Fund 27010 Total	<u>125.94</u>	<u>125.94</u>	<u>55,120.22</u>	<u>55,120.22</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.28
	Fund 21830 Fund Equity Total				60.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.40
	Major Account 480000 Total				.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60.68-
	Major Account 490000 Total				60.68-
	Fund 21830 Revenues Total				60.28-
	Fund 21830 Total				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.11		31,928.27	
	Fund 21860 Assets Total	75.11		31,928.27	
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		75.11		355.73
	Major Account 480000 Total		75.11		355.73
	Fund 21860 Revenues Total		75.11		355.73
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	75.11	75.11	33,877.30	33,877.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,281.65	
	Fund 21861 Assets Total			6,281.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,879.48
	Fund 21861 Fund Equity Total				25,879.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,000.00
	Major Account 470000 Total				1,000.00
	Fund 21861 Revenues Total				1,000.00
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			300.93	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			639.46	
	Major Account 520000 Total			1,060.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,731.41	
	Major Account 570000 Total			19,731.41	
	Fund 21861 Expenditures Total			20,791.68	
	Fund 21861 Total			27,073.33	27,073.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.02		17,435.05	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>41.02</u>		<u>21,768.54</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		41.02		191.12
	Major Account 480000 Total		<u>41.02</u>		<u>191.12</u>
	Fund 21863 Revenues Total		<u>41.02</u>		<u>191.12</u>
	Fund 21863 Total	<u>41.02</u>	<u>41.02</u>	<u>21,768.54</u>	<u>21,768.54</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	.57		66.78	
	Fund 21864 Assets Total	.57		66.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		3.10
	Major Account 480000 Total		.57		3.10
	Fund 21864 Revenues Total		.57		3.10
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			230.59	
	Major Account 520000 Total			230.59	
	Fund 21864 Expenditures Total			230.59	
	Fund 21864 Total	.57	.57	297.37	297.37

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	1,282.43-		21,789.39	
	Fund 21865 Assets Total	1,282.43-		21,789.39	
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		90.00-		2,800.09
	Major Account 470000 Total		90.00-		2,800.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.41		225.92
	Major Account 480000 Total		51.41		225.92
	Fund 21865 Revenues Total		38.59-		3,026.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	442.19		442.19	
	533900 FOOD EXPENSE	801.65		801.65	
	Major Account 520000 Total	1,243.84		1,243.84	
	Fund 21865 Expenditures Total	1,243.84		1,243.84	
	Fund 21865 Total	38.59-	38.59-	23,033.23	23,033.23

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	973.88		415,985.01	
		Fund 27205 Assets Total	973.88		415,985.01	
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		973.88		4,659.08
		484900 LOAN REPAYMENT				7,196.91
		Major Account 480000 Total		973.88		11,855.99
		Fund 27205 Revenues Total		973.88		11,855.99
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	973.88	973.88	439,792.90	439,792.90

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	184,179.90		33,708,670.65	
		Fund 27215 Assets Total	184,179.90		33,708,670.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36-		
		Fund 27215 Liabilities Total		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		282,593.82		1,695,264.12
		Major Account 450000 Total		282,593.82		1,695,264.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,204.79		386,805.63
		486500 MISCELLANEOUS ADJUSTMENT				82,070.50
		Major Account 480000 Total		79,204.79		468,876.13
		Fund 27215 Revenues Total		361,798.61		2,164,140.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,989.66		30,632.05	
		512100 VACATION LEAVE EXPENSE	82.52		459.76	
		512200 SICK LEAVE EXPENSE	318.30		766.26	
		512300 HOLIDAY LEAVE EXPENSE	377.24		565.86	
		515100 RETIREMENT PLANS EXPENSE	656.54		2,425.48	
		515200 FICA EXPENSE	663.11		2,417.12	
		515500 HEALTH INSURANCE EXPENSE	316.09		3,293.04	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	10,403.46		40,929.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	401.31		2,107.02	
		524600 RENT EXPENSE-BUILDINGS	223.20		961.48	
		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	624.51		3,474.07	
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	79.81		151.40	
	574500 PERSONAL VEHICLE MILEAGE	170.30		437.54	
	Major Account 570000 Total	<u>250.11</u>		<u>588.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	166,224.27		3,616,224.27	
	Major Account 590000 Total	<u>166,224.27</u>		<u>3,616,224.27</u>	
	Fund 27215 Expenditures Total	<u>177,502.35</u>		<u>3,661,216.75</u>	
	Fund 27215 Total	<u>361,682.25</u>	<u>361,682.25</u>	<u>37,369,887.40</u>	<u>37,369,887.40</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	1,721.33		3,375,867.60	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,721.33		3,375,891.78	
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		7,960.63		37,436.42
		Major Account 480000 Total		7,960.63		37,436.42
		Fund 27230 Revenues Total		7,960.63		37,436.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,129.13		15,690.33	
		512100 VACATION LEAVE EXPENSE	343.61		579.43	
		512300 HOLIDAY LEAVE EXPENSE	306.52		567.71	
		515100 RETIREMENT PLANS EXPENSE	357.89		1,261.06	
		515200 FICA EXPENSE	349.52		1,215.77	
		515500 HEALTH INSURANCE EXPENSE	525.68		2,370.13	
		Major Account 510000 Total	6,012.35		21,684.43	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	49.00		49.00	
		Major Account 520000 Total	49.00		49.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159.95		257.95	
		572100 COMMERCIAL TRANSPORTATIO	1.00		394.80	
		575100 MISC TRAVEL EXPENSE	17.00		30.00	
		Major Account 570000 Total	177.95		682.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	6,239.30		89,258.88	
		Fund 27230 Total	7,960.63	7,960.63	3,465,150.66	3,465,150.66

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	19.20		8,159.76	
	Fund 27235 Assets Total	19.20		8,159.76	
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		19.20		89.46
	Major Account 480000 Total		19.20		89.46
	Fund 27235 Revenues Total		19.20		89.46
	Fund 27235 Total	19.20	19.20	8,159.76	8,159.76

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	46,059.36		20,930,751.57	
	Fund 27236 Assets Total	46,059.36		20,930,751.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,000.00
	Fund 27236 Liabilities Total				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		49,249.23		229,618.78
	Major Account 480000 Total		49,249.23		229,618.78
	Fund 27236 Revenues Total		49,249.23		229,618.78
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,189.87		34,172.47	
	555100 DATA PROC SOFTW LIC FEE			10,600.00	
	Major Account 520000 Total	3,189.87		44,772.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,892.00	
	Major Account 590000 Total			4,892.00	
	Fund 27236 Expenditures Total	3,189.87		49,664.47	
	Fund 27236 Total	49,249.23	49,249.23	20,980,416.04	20,980,416.04

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	148,190.73-		6,255,966.45	
	Fund 27237 Assets Total	148,190.73-		6,255,966.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,101.97		76,561.81
	Major Account 480000 Total		15,101.97		76,561.81
	Fund 27237 Revenues Total		15,101.97		76,561.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,292.70		163,292.70	
	Major Account 590000 Total	163,292.70		163,292.70	
	Fund 27237 Expenditures Total	163,292.70		163,292.70	
	Fund 27237 Total	15,101.97	15,101.97	6,419,259.15	6,419,259.15

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	231,519.57-		811,558.96	
	Fund 27239 Assets Total	231,519.57-		811,558.96	
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		2,459.74		11,460.88
	Major Account 480000 Total		2,459.74		11,460.88
	Fund 27239 Revenues Total		2,459.74		11,460.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	233,979.31		233,979.31	
	Major Account 590000 Total	233,979.31		233,979.31	
	Fund 27239 Expenditures Total	233,979.31		233,979.31	
	Fund 27239 Total	2,459.74	2,459.74	1,045,538.27	1,045,538.27

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	38,719.38		37,211,317.98	
		Fund 27240 Assets Total	38,719.38		37,211,317.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,318.95		5.00
		Fund 27240 Liabilities Total		11,318.95		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,296,013.79
		Fund 27240 Fund Equity Total				36,296,013.79
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,073,421.45		6,439,393.66
		Major Account 450000 Total		1,073,421.45		6,439,393.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87,325.91		402,441.99
		Major Account 480000 Total		87,325.91		402,441.99
		Fund 27240 Revenues Total		1,160,747.36		6,841,835.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,856.90		130,407.50	
		511300 OVERTIME PAYMENTS	368.71		513.02	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	2,679.10		6,600.33	
		512200 SICK LEAVE EXPENSE	501.98		3,813.93	
		512300 HOLIDAY LEAVE EXPENSE	2,906.29		6,457.34	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	3,243.34		11,138.78	
		515200 OASDI EXPENSE	3,147.21		10,413.22	
		515500 HEALTH INSURANCE EXPENSE	6,600.16		32,627.27	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	56,803.69		205,726.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,488.12		13,467.28	
		521502 MARKETING EXPENSE			47.57	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			717.00	
		524600 RENT EXPENSE-BUILDINGS	1,322.06		5,700.31	
		524700 RENT EXP-OTHER REAL PROP	17.05		66.96	
		531100 OFFICE SUPPLIES EXPENSE	105.90		105.90	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	21.87		21.87	
	532200 PERSONAL COMPUTING EQUIPMENT	179.99		179.99	
	534600 ED & RECREATIONAL SUP EX			60.86	
	541100 ACCTG & AUDITING SERVICES			1,463.70	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			535.34	
	543500 MGT CONSULTANT SERVICES			511.52	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>4,134.99</u>		<u>23,756.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		1,764.00	
	571800 MEALS - TRAVEL STATUS	117.09		171.17	
	573110 STATE-OWNED TRANSPORT MILEAGE	65.10		2,730.19	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		1,590.00	
	574500 PERSONAL VEHICLE MILEAGE	764.45		3,409.54	
	Major Account 570000 Total	<u>1,488.64</u>		<u>9,664.90</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,070,919.61		5,687,387.76	
	Major Account 590000 Total	<u>1,070,919.61</u>		<u>5,687,387.76</u>	
	Fund 27240 Expenditures Total	<u>1,133,346.93</u>		<u>5,926,536.46</u>	
	Fund 27240 Total	<u><u>1,172,066.31</u></u>	<u><u>1,172,066.31</u></u>	<u><u>43,137,854.44</u></u>	<u><u>43,137,854.44</u></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	484,406.10-		15,225,808.87	
		Fund 27241 Assets Total	484,406.10-		15,225,808.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.37-		
		Fund 27241 Liabilities Total		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		41,237.78		221,300.64
		Major Account 480000 Total		41,237.78		221,300.64
		Fund 27241 Revenues Total		41,237.78		221,300.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,868.78		57,027.03	
		512100 VACATION LEAVE EXPENSE	585.20		3,085.80	
		512200 SICK LEAVE EXPENSE	779.28		2,541.60	
		512300 HOLIDAY LEAVE EXPENSE	1,092.50		2,887.39	
		512500 FUNERAL LEAVE EXPENSE	384.82		625.00	
		515100 RETIREMENT PLANS EXPENSE	1,326.19		4,943.38	
		515200 FICA EXPENSE	1,249.82		4,495.12	
		515500 HEALTH INSURANCE EXPENSE	3,786.28		19,983.01	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	24,072.87		96,365.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	842.76		3,869.61	
		521502 MARKETING EXPENSE			11.88	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	650.00-		36.00-	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	875.65		3,056.18	
		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	1,068.41		9,710.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			171.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE	149.85		275.17	
	573120 STATE-OWNED TRANSPORT LEASE	54.00		87.00	
	574500 PERSONAL VEHICLE MILEAGE	54.38		1,340.78	
	Major Account 570000 Total	258.23		1,925.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,000.00		5,500,000.00	
	Major Account 590000 Total	500,000.00		5,500,000.00	
	Fund 27241 Expenditures Total	525,399.51		5,608,000.83	
	Fund 27241 Total	<u>40,993.41</u>	<u>40,993.41</u>	<u>20,833,809.70</u>	<u>20,833,809.70</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	35,933.32		15,273,888.57	
		Fund 27243 Assets Total	35,933.32		15,273,888.57	
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		35,933.32		167,464.79
		Major Account 480000 Total		35,933.32		167,464.79
		Fund 27243 Revenues Total		35,933.32		167,464.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,921.56	
		512300 HOLIDAY LEAVE EXPENSE			605.56	
		515100 RETIREMENT PLANS EXPENSE			338.99	
		515200 FICA EXPENSE			326.81	
		515500 HEALTH INSURANCE EXPENSE			1,283.58	
		Major Account 510000 Total			6,476.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			26.26	
		574500 PERSONAL VEHICLE MILEAGE			361.56	
		Major Account 570000 Total			387.82	
		Fund 27243 Expenditures Total			6,864.32	
		Fund 27243 Total	35,933.32	35,933.32	15,280,752.89	15,280,752.89

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	11,839,150.08		16,151,602.28	
		Fund 27245 Assets Total	11,839,150.08		16,151,602.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,049,755.63		
		Fund 27245 Liabilities Total		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		71,295.68		339,456.24
		Major Account 480000 Total		71,295.68		339,456.24
		Fund 27245 Revenues Total		71,295.68		339,456.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,342.65		29,987.83	
		511300 OVERTIME PAYMENTS	1.28		1.28	
		512100 VACATION LEAVE EXPENSE	135.46		3,195.55	
		512200 SICK LEAVE EXPENSE	155.01		1,142.41	
		512300 HOLIDAY LEAVE EXPENSE	553.58		1,578.98	
		515100 RETIREMENT PLANS EXPENSE	613.05		2,688.52	
		515200 FICA EXPENSE	545.81		2,315.82	
		515500 HEALTH INSURANCE EXPENSE	2,011.79		11,530.76	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	11,358.63		53,217.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	842.76		3,869.61	
		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	842.76		4,902.77	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			608.20	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total			609.20	

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	13,948,000.00		14,948,000.00	
	Major Account 590000 Total	13,948,000.00		14,948,000.00	
	Fund 27245 Expenditures Total	13,960,201.39		15,006,729.91	
	Fund 27245 Total	<u>2,121,051.31</u>	<u>2,121,051.31</u>	<u>31,158,332.19</u>	<u>31,158,332.19</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,120.26		2,601,482.48	
	Fund 27248 Assets Total	6,120.26		2,601,482.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,572,965.80
	Fund 27248 Fund Equity Total				2,572,965.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,120.26		28,516.68
	Major Account 480000 Total		6,120.26		28,516.68
	Fund 27248 Revenues Total		6,120.26		28,516.68
	Fund 27248 Total	6,120.26	6,120.26	2,601,482.48	2,601,482.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27249 NEBRASKA RURAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,358.77		51,159,831.47	
	Fund 27249 Assets Total	120,358.77		51,159,831.47	
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		120,358.77		560,796.42
	Major Account 480000 Total		120,358.77		560,796.42
	Fund 27249 Revenues Total		120,358.77		561,796.42
	Fund 27249 Total	120,358.77	120,358.77	51,159,831.47	51,159,831.47

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	1.60		678.32	
	Fund 27256 Assets Total	1.60		678.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,006.16
	Fund 27256 Fund Equity Total				3,006.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		12.16
	Major Account 480000 Total		1.60		12.16
	Fund 27256 Revenues Total		1.60		12.16
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,340.00	
	Major Account 520000 Total			2,340.00	
	Fund 27256 Expenditures Total			2,340.00	
	Fund 27256 Total	1.60	1.60	3,018.32	3,018.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	470,221.99		4,788,023.56	
		Fund 27260 Assets Total	470,221.99		4,788,023.56	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				84,595.53
		Fund 27260 Liabilities Total				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		10,207.70		50,557.95
		486500 MISCELLANEOUS ADJUSTMENTS				461.41
		Major Account 480000 Total		10,207.70		51,019.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		467,520.71		973,048.65
		493200 OPERATING TRANSFERS OUT				343,900.00
		Major Account 490000 Total		467,520.71		629,148.65
		Fund 27260 Revenues Total		477,728.41		680,168.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,562.33		20,567.33	
		512100 VACATION LEAVE EXPENSE	148.56		1,522.83	
		512200 SICK LEAVE EXPENSE	28.48		100.91	
		512300 HOLIDAY LEAVE EXPENSE	434.01		1,033.35	
		512500 FUNERAL LEAVE EXPENSE	34.68		34.68	
		515100 RETIREMENT PLANS EXPENSE	431.54		1,650.92	
		515200 FICA EXPENSE	456.44		1,679.27	
		515500 HEALTH INSURANCE EXPENSE	283.96		1,600.13	
		Major Account 510000 Total	7,380.00		28,189.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	126.42		126.42	
		Major Account 570000 Total	126.42		126.42	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			398,500.00	
		Major Account 590000 Total			398,500.00	
		Fund 27260 Expenditures Total	7,506.42		426,815.84	
		Fund 27260 Total	477,728.41	477,728.41	5,214,839.40	5,214,839.40

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	475.34		202,048.87	
	Fund 27261 Assets Total	475.34		202,048.87	
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		475.34		2,048.87
	Major Account 480000 Total		475.34		2,048.87
	Fund 27261 Revenues Total		475.34		2,048.87
	Fund 27261 Total	475.34	475.34	202,048.87	202,048.87

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	2,368.78		1,006,874.27	
	Fund 27262 Assets Total	2,368.78		1,006,874.27	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,368.78		6,874.27
	Major Account 480000 Total		2,368.78		6,874.27
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		2,368.78		1,006,874.27
	Fund 27262 Total	2,368.78	2,368.78	1,006,874.27	1,006,874.27

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	106,589.53		77,244,580.88	
		Fund 27275 Assets Total	106,589.53		77,244,580.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.37-		
		Fund 27275 Liabilities Total		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		303,820.12		1,163,075.31
		Major Account 480000 Total		303,820.12		1,163,075.31
		Fund 27275 Revenues Total		303,820.12		1,163,075.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,444.46		423,307.34	
		511300 OVERTIME PAYMENTS	85.49		85.49	
		512100 VACATION LEAVE EXPENSE	4,388.85		15,872.20	
		512200 SICK LEAVE EXPENSE	7,422.55		15,144.51	
		512300 HOLIDAY LEAVE EXPENSE	10,415.54		19,956.91	
		512500 FUNERAL LEAVE EXPENSE	52.32		2,879.21	
		515100 RETIREMENT PLANS EXPENSE	11,564.60		35,510.28	
		515200 FICA EXPENSE	11,329.47		34,320.32	
		515500 HEALTH INSURANCE EXPENSE	14,569.26		63,853.36	
		516200 TUITION ASSISTANCE			3,324.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	192,272.54		615,030.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	842.76		3,364.91	
		521500 PUBLICATION & PRINT EXP	7.00		82.72	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		522200 CONFERENCE REGISTRATION	98.00		323.00	
		522202 TRAINING REGISTRATION EXPENSE	49.00		548.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	3,306.92		15,058.03	
		531100 OFFICE SUPPLIES EXPENSE			254.54	
		531200 IT SUPPLIES			63.39	
		532200 PERSONAL COMPUTING EQUIPMENT			55.98	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	542100 SOS TEMP SERV - PERSONNEL			13,304.76	
	543500 MGT CONSULTANT SERVICES			8,490.00	
	543501 INTERPRETER SERVICES	410.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	Major Account 520000 Total	<u>4,713.68</u>		<u>43,065.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,487.99	
	571800 MEALS - TRAVEL STATUS			385.73	
	572100 COMMERCIAL TRANSPORTATIO			535.73	
	573110 STATE-OWNED TRANSPORT MILEAGE			745.95	
	573120 STATE-OWNED TRANSPORT LEASE			240.50	
	574500 PERSONAL VEHICLE MILEAGE			863.99	
	575100 MISC TRAVEL EXPENSE			20.75	
	Major Account 570000 Total			<u>5,280.64</u>	
	Fund 27275 Expenditures Total	<u>196,986.22</u>		<u>663,376.16</u>	
	Fund 27275 Total	<u>303,575.75</u>	<u>303,575.75</u>	<u>77,907,957.04</u>	<u>77,907,957.04</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-		1,219.99	
		Fund 47200 Assets Total	116.36-		1,219.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36-		
		Fund 47200 Liabilities Total		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		936,941.08		1,162,380.41
		Major Account 460000 Total		936,941.08		1,162,380.41
		Fund 47200 Revenues Total		936,941.08		1,162,380.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,792.37		35,073.86	
		511300 OVERTIME PAYMENTS	10.68		26.73	
		512100 VACATION LEAVE EXPENSE	169.67		1,722.38	
		512200 SICK LEAVE EXPENSE	97.06		204.70	
		512300 HOLIDAY LEAVE EXPENSE	726.92		1,896.11	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	808.47		2,927.91	
		515200 FICA EXPENSE	745.92		2,665.76	
		515500 HEALTH INSURANCE EXPENSE	1,722.61		7,758.89	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	14,073.70		52,822.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	401.31		2,107.02	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION			1,300.00	
		524600 RENT EXPENSE-BUILDINGS	223.20		961.48	
		541100 ACCTG & AUDITING SERVICES			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	624.51		5,597.20	
Expenditures	570000	Travel Expenses				

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	
	571800 MEALS - TRAVEL STATUS			182.36	
	574500 PERSONAL VEHICLE MILEAGE	261.37		1,122.55	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	<u>261.37</u>		<u>1,978.75</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	921,981.50		1,101,981.50	
	Major Account 590000 Total	<u>921,981.50</u>		<u>1,101,981.50</u>	
	Fund 47200 Expenditures Total	<u>936,941.08</u>		<u>1,162,380.41</u>	
	Fund 47200 Total	<u>936,824.72</u>	<u>936,824.72</u>	<u>1,163,600.40</u>	<u>1,163,600.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	721.46-		155,566.88	
		Fund 47211 Assets Total	721.46-		155,566.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		721.46-		
		Fund 47211 Liabilities Total		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		52,500.71		156,776.56
		Major Account 460000 Total		52,500.71		156,776.56
		Fund 47211 Revenues Total		52,500.71		156,776.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,874.16		82,880.20	
		511300 OVERTIME PAYMENTS	62.37		374.21	
		512100 VACATION LEAVE EXPENSE	1,697.20		5,219.57	
		512200 SICK LEAVE EXPENSE	1,626.99		3,445.25	
		512300 HOLIDAY LEAVE EXPENSE	2,403.41		4,837.54	
		512500 FUNERAL LEAVE EXPENSE			447.02	
		515100 RETIREMENT PLANS EXPENSE	2,890.46		7,265.95	
		515200 FICA EXPENSE	2,819.71		6,992.48	
		515500 HEALTH INSURANCE EXPENSE	4,392.41		12,787.24	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	48,766.71		126,542.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.83		72.63	
		521400 CIO CHARGES	2,488.12		12,962.59	
		524600 RENT EXPENSE-BUILDINGS	1,098.85		4,738.80	
		524700 RENT EXP-OTHER REAL PROP	134.20		527.04	
		531100 OFFICE SUPPLIES EXPENSE			138.73	
		531200 IT SUPPLIES			7.99	
		541100 ACCTG & AUDITING SERVICES			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	3,734.00		29,880.23	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE			232.65	
	573120 STATE-OWNED TRANSPORT LEASE			64.50	
	574500 PERSONAL VEHICLE MILEAGE			56.34	
	Major Account 570000 Total			353.49	
	Fund 47211 Expenditures Total	52,500.71		156,776.56	
	Fund 47211 Total	51,779.25	51,779.25	312,343.44	312,343.44

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	359,045.02-		279,667.14	
	Fund 47212 Assets Total	359,045.02-		279,667.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,821.13		14,821.13
	Fund 47212 Liabilities Total		14,821.13		14,821.13
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		938,840.62		4,507,787.22
	Major Account 460000 Total		938,840.62		4,507,787.22
	Fund 47212 Revenues Total		938,840.62		4,507,787.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,312,706.77		4,507,319.72	
	Major Account 590000 Total	1,312,706.77		4,507,319.72	
	Fund 47212 Expenditures Total	1,312,706.77		4,507,319.72	
	Fund 47212 Total	<u>953,661.75</u>	<u>953,661.75</u>	<u>4,786,986.86</u>	<u>4,786,986.86</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	27,144.96-		.61	
		Fund 47213 Assets Total	27,144.96-		.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,325.11-		4,208.75-
		Fund 47213 Liabilities Total		4,325.11-		4,208.75-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		135,868.88		2,514,169.85
		Major Account 460000 Total		135,868.88		2,514,169.85
		Fund 47213 Revenues Total		135,868.88		2,514,169.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,220.65		31,034.12	
		512100 VACATION LEAVE EXPENSE	962.05		1,324.12	
		512200 SICK LEAVE EXPENSE	496.32		1,597.10	
		512300 HOLIDAY LEAVE EXPENSE	714.82		1,839.75	
		515100 RETIREMENT PLANS EXPENSE	703.36		2,680.22	
		515200 FICA EXPENSE	664.12		2,452.41	
		515500 HEALTH INSURANCE EXPENSE	2,050.53		11,727.96	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	12,811.85		53,025.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	401.31		2,611.70	
		524600 RENT EXPENSE-BUILDINGS	446.41		1,888.66	
		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	847.72		8,743.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	145,029.16		2,448,093.91	
		Major Account 590000 Total	145,029.16		2,448,093.91	
		Fund 47213 Expenditures Total	158,688.73		2,509,960.49	

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>131,543.77</u>	<u>131,543.77</u>	<u>2,509,961.10</u>	<u>2,509,961.10</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,720.00		9,720.00	
		139901 AR INVOICED (SYSTEM)	13,004.79			
		Fund 47215 Assets Total	<u>3,284.79</u>		<u>9,720.00</u>	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,834,462.29		4,338,135.43
		Major Account 460000 Total		<u>1,834,462.29</u>		<u>4,338,135.43</u>
		Fund 47215 Revenues Total		<u>1,834,462.29</u>		<u>4,338,135.43</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,318.53		86,017.85	
		512100 VACATION LEAVE EXPENSE	1,000.16		3,669.69	
		512200 SICK LEAVE EXPENSE	465.43		2,488.60	
		512300 HOLIDAY LEAVE EXPENSE	1,802.16		4,245.15	
		515100 RETIREMENT PLANS EXPENSE	2,215.35		7,220.05	
		515200 FICA EXPENSE	2,164.63		6,918.32	
		515500 HEALTH INSURANCE EXPENSE	3,780.82		17,375.13	
		Major Account 510000 Total	<u>37,747.08</u>		<u>127,934.79</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			769,646.85	
		Major Account 520000 Total			<u>769,646.85</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,800,000.00		3,430,833.79	
		Major Account 590000 Total	<u>1,800,000.00</u>		<u>3,430,833.79</u>	
		Fund 47215 Expenditures Total	<u>1,837,747.08</u>		<u>4,328,415.43</u>	
		Fund 47215 Total	<u>1,834,462.29</u>	<u>1,834,462.29</u>	<u>4,338,135.43</u>	<u>4,338,135.43</u>

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		14,244.75		947,010.75
	Major Account 460000 Total		14,244.75		947,010.75
	Fund 47230 Revenues Total		14,244.75		947,010.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,244.75		947,010.75	
	Major Account 590000 Total	14,244.75		947,010.75	
	Fund 47230 Expenditures Total	14,244.75		947,010.75	
	Fund 47230 Total	14,244.75	14,244.75	964,781.09	964,781.09

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	709.18-		138,339.02	
		Fund 47234 Assets Total	709.18-		138,339.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		708.57-		
		Fund 47234 Liabilities Total		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		30,450.69		128,328.42
		Major Account 460000 Total		30,450.69		128,328.42
		Fund 47234 Revenues Total		30,450.69		128,328.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,116.95		74,280.19	
		511300 OVERTIME PAYMENTS	25.21		532.96	
		512100 VACATION LEAVE EXPENSE	566.41		5,963.37	
		512200 SICK LEAVE EXPENSE	502.85		2,314.00	
		512300 HOLIDAY LEAVE EXPENSE	1,448.45		3,481.14	
		512500 FUNERAL LEAVE EXPENSE			495.63	
		515100 RETIREMENT PLANS EXPENSE	1,696.74		6,509.47	
		515200 FICA EXPENSE	1,636.26		6,201.23	
		515500 HEALTH INSURANCE EXPENSE	3,077.32		14,743.64	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	29,070.19		115,298.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		2.37	
		521400 CIO CHARGES	842.76		3,869.61	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION	650.00-		1,074.00	
		524600 RENT EXPENSE-BUILDINGS	652.44		2,094.69	
		524700 RENT EXP-OTHER REAL PROP	51.70		203.04	
		531100 OFFICE SUPPLIES EXPENSE			232.88	
		541100 ACCTG & AUDITING SERVICES			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	897.51		9,071.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.52	
	571800 MEALS - TRAVEL STATUS			178.18	
	573110 STATE-OWNED TRANSPORT MILEAGE	247.10		1,659.28	
	573120 STATE OWNED TRANS- LEASE FEE	236.50		1,199.50	
	574500 PERSONAL VEHICLE MILEAGE			615.37	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	483.60		4,004.10	
	Fund 47234 Expenditures Total	30,451.30		128,373.55	
	Fund 47234 Total	29,742.12	29,742.12	266,712.57	266,712.57

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-			
		Fund 47236 Assets Total	360.73-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.73-		
		Fund 47236 Liabilities Total		360.73-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,389.24		72,000.97
		Major Account 460000 Total		13,389.24		72,000.97
		Fund 47236 Revenues Total		13,389.24		72,000.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,224.28		29,569.39	
		512100 VACATION LEAVE EXPENSE	1,234.94		3,525.50	
		512200 SICK LEAVE EXPENSE	325.99		1,752.20	
		512300 HOLIDAY LEAVE EXPENSE	550.81		1,712.74	
		512600 CIVIL LEAVE EXPENSE	220.86		220.86	
		515100 RETIREMENT PLANS EXPENSE	640.85		2,754.29	
		515200 FICA EXPENSE	592.56		2,423.72	
		515500 HEALTH INSURANCE EXPENSE	2,246.13		12,810.51	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	12,036.42		55,915.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,244.06		5,471.91	
		521500 PUBLICATION & PRINT EXP			187.66	
		522200 CONFERENCE REGISTRATION	650.00-		452.00-	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		524600 RENT EXPENSE-BUILDINGS	652.44		2,884.48	
		534600 ED & RECREATIONAL SUP EX	106.32		106.32	
		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	1,352.82		13,613.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			862.32	
		571800 MEALS - TRAVEL STATUS			277.21	
		572100 COMMERCIAL TRANSPORTATIO			853.09	

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				
	573110 STATE-OWNED TRANSPORT MILEAGE			153.58	
	573120 STATE-OWNED TRANSPORT LEASE			62.50	
	574500 PERSONAL VEHICLE MILEAGE			262.54	
	Major Account 570000 Total			2,471.24	
	Fund 47236 Expenditures Total	13,389.24		72,000.97	
	Fund 47236 Total	13,028.51	13,028.51	72,000.97	72,000.97

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	31,656.94-		487,533.97	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	31,656.94-		497,758.97	
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	21,000.00		21,495.00	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	21,000.00		36,890.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	10,656.94		65,345.46	
	Major Account 590000 Total	10,656.94		65,345.46	
	Fund 47242 Expenditures Total	31,656.94		102,235.46	
	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	5,583.41-		54,775.25	
		Fund 47248 Assets Total	5,583.41-		54,775.25	
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	4,367.81		7,271.24	
		512100 VACATION LEAVE EXPENSE			1,076.22	
		512200 SICK LEAVE EXPENSE			10.02	
		512300 HOLIDAY LEAVE EXPENSE	186.34		421.23	
		515100 RETIREMENT PLANS EXPENSE	341.00		657.37	
		515200 FICA EXPENSE	336.53		652.83	
		515500 HEALTH INSURANCE EXPENSE	351.73		553.12	
		Major Account 510000 Total	5,583.41		10,642.03	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			330.00	
		Major Account 520000 Total			811.35	
		Fund 47248 Expenditures Total	5,583.41		11,453.38	
		Fund 47248 Total			66,228.63	66,228.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,038,754.04-		16,482,407.41	
		Fund 47249 Assets Total	1,038,754.04-		16,482,407.41	
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	8,705.29		35,538.19	
		512100 VACATION LEAVE EXPENSE	519.54		1,413.33	
		512200 SICK LEAVE EXPENSE	620.49		620.49	
		512300 HOLIDAY LEAVE EXPENSE	759.14		1,922.99	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	794.06		2,988.36	
		515200 FICA EXPENSE	789.53		2,935.41	
		515500 HEALTH INSURANCE EXPENSE	913.55		4,949.29	
		Major Account 510000 Total	13,101.60		50,781.72	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	652.44		2,832.97	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	652.44		9,210.57	
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	1,025,000.00		1,915,898.00	
		Major Account 590000 Total	1,025,000.00		1,915,898.00	
		Fund 47249 Expenditures Total	1,038,754.04		1,980,150.59	
		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>
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			518,375.00	
	Major Account 590000 Total			518,375.00	
	Fund 47252 Expenditures Total			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	201,220.35-		5,468,577.59	
		Fund 47300 Assets Total	201,220.35-		5,468,577.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.36-		
		Fund 47300 Liabilities Total		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				245,176.82
		Major Account 460000 Total				245,176.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,316.12		68,162.74
		Major Account 480000 Total		13,316.12		68,162.74
		Fund 47300 Revenues Total		13,316.12		313,339.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,485.68		18,193.41	
		512100 VACATION LEAVE EXPENSE	136.71		797.36	
		512200 SICK LEAVE EXPENSE			195.27	
		512300 HOLIDAY LEAVE EXPENSE	153.03		520.32	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	207.85		1,485.30	
		515200 FICA EXPENSE	208.34		1,444.72	
		515500 HEALTH INSURANCE EXPENSE	305.72		4,143.64	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	3,497.33		27,277.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	401.31		2,107.02	
		524600 RENT EXPENSE-BUILDINGS	223.20		961.48	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	298.27		5,196.16	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	922.78		8,670.22	

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	210,000.00		1,218,767.50	
	Major Account 590000 Total	210,000.00		1,218,767.50	
	Fund 47300 Expenditures Total	214,420.11		1,254,715.03	
	Fund 47300 Total	<u>13,199.76</u>	<u>13,199.76</u>	<u>6,723,292.62</u>	<u>6,723,292.62</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	27.38		11,636.92	
	Fund 47301 Assets Total	27.38		11,636.92	
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		27.38		127.56
	Major Account 480000 Total		27.38		127.56
	Fund 47301 Revenues Total		27.38		127.56
	Fund 47301 Total	27.38	27.38	11,636.92	11,636.92

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	1,617.06		88,487.52	
		Fund 27310 Assets Total	1,617.06		88,487.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,650.00-		
		Fund 27310 Liabilities Total		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		1,500.00
		475103 RENEWAL FEES		7,200.00		7,200.00
		Major Account 470000 Total		7,500.00		8,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.63		973.72
		484500 REIMB NON-GOVT SOURCES		.15		.22
		Major Account 480000 Total		204.78		973.94
		Fund 27310 Revenues Total		7,704.78		9,673.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.22		26.89	
		521500 PUBLICATION & PRINT EXP	16.73		43.00	
		522100 DUES & SUBSCRIPTION EXP			4,650.00	
		522200 CONFERENCE REGISTRATION	720.00-		720.00-	
		522800 E-COMMERCE OPER EXP	207.00		207.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			3,989.25	
		Major Account 520000 Total	492.05-		8,268.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	791.10		791.10	
		571800 MEALS-TRAVEL STATUS	181.66		181.66	
		572100 COMMERCIAL TRANSPORTATIO	514.38		514.38	
		574500 PERSONAL VEHICLE MILEAGE	304.59		816.82	
		575100 MISC TRAVEL EXPENSE	138.04		141.66	
		Major Account 570000 Total	1,929.77		2,445.62	
		Fund 27310 Expenditures Total	1,437.72		10,713.76	
		Fund 27310 Total	3,054.78	3,054.78	99,201.28	99,201.28

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	55,391.59-		484,289.20	
		Fund 27410 Assets Total	55,391.59-		484,289.20	
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		1,296.48		4,891.06
		Major Account 480000 Total		1,296.48		4,891.06
		Fund 27410 Revenues Total		1,296.48		558,324.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,084.97		76,879.33	
		511600 PER DIEM PAYMENTS	2,610.00		12,070.00	
		512100 VACATION LEAVE EXPENSE	1,880.64		10,496.97	
		512200 SICK LEAVE EXPENSE	1,894.93		5,096.82	
		512300 HOLIDAY LEAVE EXPENSE	1,775.76		4,355.63	
		515100 RETIREMENT PLANS EXPENSE	1,994.46		7,250.32	
		515200 FICA EXPENSE	2,088.27		7,577.37	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		26,564.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	38,641.95		152,418.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.69		499.66	
		521400 CIO CHARGES	577.26		2,666.15	
		521500 PUBLICATION & PRINT EXP	269.91-		310.40	
		521900 AWARDS EXPENSE			106.15	
		522100 DUES & SUBSCRIPTION EXP			1,468.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		5,470.05	
		524900 RENT EXP-DEPR SURCHARGE	369.05		1,845.25	
		531100 OFFICE SUPPLIES EXPENSE	159.17		318.70	
		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	
	542500 ENG & ARCH SERVICES	14,435.00		71,490.00	
	547100 EDUCATIONAL SERVICES			51.00	
	556100 INSURANCE EXPENSE	53.85		72.03	
	Major Account 520000 Total	<u>16,475.12</u>		<u>86,333.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,122.08		1,886.36	
	571800 MEALS - TRAVEL STATUS	211.06		613.26	
	572100 COMMERCIAL TRANSPORTATIO	50.00		545.04	
	574500 PERSONAL VEHICLE MILEAGE	7.86		2,301.08	
	575100 MISC TRAVEL EXPENSE	180.00		251.25	
	Major Account 570000 Total	<u>1,571.00</u>		<u>5,596.99</u>	
	Fund 27410 Expenditures Total	<u>56,688.07</u>		<u>244,349.02</u>	
	Fund 27410 Total	<u>1,296.48</u>	<u>1,296.48</u>	<u>728,638.22</u>	<u>728,638.22</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	1,368,279.35		1,638,605.81	
		Fund 27510 Assets Total	1,368,279.35		1,638,605.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,287.26-		79,233.86
		Fund 27510 Liabilities Total		18,287.26-		79,233.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,199,174.39
		Fund 27510 Fund Equity Total				1,199,174.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,398,289.06		1,398,289.06
		Major Account 470000 Total		1,398,289.06		1,398,289.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		901.64		8,327.37
	484500	REIMB NON-GOVT SOURCES		64.67		149.32
		Major Account 480000 Total		966.31		8,476.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		284,162.00		284,162.00
		Major Account 490000 Total		284,162.00		284,162.00
		Fund 27510 Revenues Total		1,683,417.37		1,690,927.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	141,125.30		521,594.79	
	511600	PER DIEM PAYMENTS	75.00		1,800.00	
	512100	VACATION LEAVE EXPENSE	11,490.96		43,895.41	
	512200	SICK LEAVE EXPENSE	1,303.05		8,150.04	
	512300	HOLIDAY LEAVE EXPENSE	10,994.24		27,090.38	
	515100	RETIREMENT PLANS EXPENSE	10,881.80		43,515.94	
	515200	FICA EXPENSE	7,474.17		33,255.98	
	515500	HEALTH INSURANCE EXPENSE	9,540.42		47,702.10	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	192,884.94		738,388.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.56		8.56	
	521400	CIO CHARGES	2,920.78		13,489.97	
	521500	PUBLICATION & PRINT EXP	569.23		1,111.97	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,535.86		10,210.36	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		9,957.85	
	524700 RENT EXP-OTHER REAL PROP	437.50		1,112.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		3,680.10	
	525500 RENT EXP-OTHER PERS PROP	22.30		55.75	
	531100 OFFICE SUPPLIES EXPENSE	296.86		860.98	
	534900 MISCELLANEOUS SUP EXP	85.00		416.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	7,412.00		52,980.90	
	543500 MGT CONSULTANT SERVICES	87,166.66		490,041.52	
	554900 OTHER CONTRACTUAL SERVICES	111.50		134.51	
	556100 INSURANCE EXPENSE	97.73		97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	<u>103,384.57</u>		<u>587,067.24</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	581.25		3,243.57	
	574500 PERSONAL VEHICLE MILEAGE			2,031.34	
	Major Account 570000 Total	<u>581.25</u>		<u>5,274.91</u>	
	Fund 27510 Expenditures Total	<u>296,850.76</u>		<u>1,330,730.19</u>	
	Fund 27510 Total	<u>1,665,130.11</u>	<u>1,665,130.11</u>	<u>2,969,336.00</u>	<u>2,969,336.00</u>

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	53.27		22,643.07	
		Fund 27220 Assets Total	53.27		22,643.07	
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		53.27		251.78
		Major Account 480000 Total		53.27		251.78
		Fund 27220 Revenues Total		53.27		251.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		Major Account 520000 Total			.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total			933.69	
		Fund 27220 Total	53.27	53.27	23,576.76	23,576.76

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		11.58	
	Fund 27610 Assets Total	.03		11.58	
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		.13
	Major Account 480000 Total		.03		.13
	Fund 27610 Revenues Total		.03		.13
	Fund 27610 Total	.03	.03	11.58	11.58

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	3,018.24		97,973.80	
	132200 DUE FROM OTHER GOVERNMENT	410.00-		1,515.00-	
	Fund 27620 Assets Total	<u>2,608.24</u>		<u>96,458.80</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		2,388.32		5,360.51-
	Major Account 470000 Total		<u>2,388.32</u>		<u>5,360.51-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		219.92		1,042.00
	Major Account 480000 Total		<u>219.92</u>		<u>1,042.00</u>
	Fund 27620 Revenues Total		<u>2,608.24</u>		<u>4,318.51-</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>2,608.24</u>	<u>2,608.24</u>	<u>101,765.71</u>	<u>101,765.71</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	59,438.01		2,106,198.36	
	139901 AR INVOICED (SYSTEM)	3,105.97		11,651.94	
	Fund 27800 Assets Total	<u>62,543.98</u>		<u>2,117,850.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936,216.06
	Fund 27800 Fund Equity Total				<u>1,936,216.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,804.19		22,005.65
	484100 OPERATING DONATIONS & CO				111.10
	484900 OTHER PRIVATE SOURCES		7,497.58		28,962.81
	484901 WORK RELEASE		48,885.75		218,114.69
	485100 FINES FORFEITS & PENALTI		2,056.46		9,783.12
	Major Account 480000 Total		<u>63,243.98</u>		<u>278,977.37</u>
	Fund 27800 Revenues Total		<u>63,243.98</u>		<u>278,977.37</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	700.00		97,343.13	
	Major Account 590000 Total	<u>700.00</u>		<u>97,343.13</u>	
	Fund 27800 Expenditures Total	<u>700.00</u>		<u>97,343.13</u>	
	Fund 27800 Total	<u>63,243.98</u>	<u>63,243.98</u>	<u>2,215,193.43</u>	<u>2,215,193.43</u>

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	11,318.83-		39,014.61	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	11,318.83-		39,439.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,078.21		2,078.21
		Fund 27810 Liabilities Total		2,078.21		2,078.21
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		149.84		801.93
		485100 FINES FORFEITS & PENALTI		24,517.75		135,511.25
		Major Account 480000 Total		24,667.59		136,313.18
		Fund 27810 Revenues Total		24,667.59		136,313.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,601.91		62,653.62	
		511800 COMPENSATORY TIME PAID	697.53		889.26	
		512100 VACATION LEAVE EXPENSE	603.91		3,496.25	
		512200 SICK LEAVE EXPENSE	263.50		1,094.44	
		512300 HOLIDAY LEAVE EXPENSE	1,402.53		3,300.22	
		515100 RETIREMENT PLANS EXPENSE	1,540.16		5,348.90	
		515200 FICA EXPENSE	1,433.58		4,818.45	
		515500 HEALTH INSURANCE EXPENSE	5,040.38		23,381.71	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	28,583.50		106,676.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,503.10		3,460.73	
		521400 CIO CHARGES	6,079.04		13,730.83	
		521500 PUBLICATION & PRINT EXP	1,604.25		3,234.07	
		524600 RENT EXPENSE-BUILDINGS			895.79	
		531100 OFFICE SUPPLIES EXPENSE	843.68		4,971.87	
		534600 ED & RECREATIONAL SUP EX	75.07-		1,860.72	
		534900 MISCELLANEOUS SUP EXP	27.26		1,535.04	
		538100 VEHICLE & EQUIP SUP EXP			2,004.50	
		541100 ACCTG & AUDITING SERVICES	291.49		1,495.80	

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	
	549100 LAUNDRY SERVICES	227.15		3,457.85	
	549200 JANITORIAL/SECURITY SRVS	45.23		45.23	
	554900 OTHER CONTRACTUAL SERVICES	1,065.00-		33,955.66	
	Major Account 520000 Total	<u>9,481.13</u>		<u>70,820.23</u>	
	Fund 27810 Expenditures Total	<u>38,064.63</u>		<u>177,496.44</u>	
	Fund 27810 Total	<u>26,745.80</u>	<u>26,745.80</u>	<u>216,936.05</u>	<u>216,936.05</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	18,942.20-		59,465.39	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,370.00		2,842.00	
		Fund 27820 Assets Total	16,572.20-		62,289.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,331.73		2,331.73
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		2,331.73		2,481.19
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		16,372.14		102,039.86
		472100 SALE OF SUP & MAT				11.16
		Major Account 470000 Total		16,372.14		102,051.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.25		934.76
		483100 HOUSING & DORM RENTAL RE		4,650.00		18,175.00
		483200 BUILDING & SPACE RENTAL				228.00
		486600 CREDIT CARD CLEARING		77.40		730.00
		Major Account 480000 Total		4,921.65		20,067.76
		Fund 27820 Revenues Total		21,293.79		122,118.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,731.63		84,006.27	
		511800 COMPENSATORY TIME PAID	217.03		2,978.64	
		512100 VACATION LEAVE EXPENSE	2,074.61		6,843.87	
		512200 SICK LEAVE EXPENSE	630.20		1,824.23	
		512300 HOLIDAY LEAVE EXPENSE	1,832.38		4,520.15	
		515100 RETIREMENT PLANS EXPENSE	2,058.07		7,500.73	
		515200 FICA EXPENSE	2,017.45		7,237.22	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		18,167.60	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	35,194.89		134,978.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,463.27		4,855.66	
		524600 RENT EXPENSE-BUILDINGS			1,005.07	

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				
	534900 MISCELLANEOUS SUP EXP	22.77		22.77	
	541100 ACCTG & AUDITING SERVICES	327.04		1,678.27	
	541200 PURCHASING ASSESSMENT			144.67	
	549100 LAUNDRY SERVICES	189.75		189.75	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total	<u>5,002.83</u>		<u>8,791.83</u>	
	Fund 27820 Expenditures Total	<u>40,197.72</u>		<u>143,770.48</u>	
	Fund 27820 Total	<u>23,625.52</u>	<u>23,625.52</u>	<u>206,059.87</u>	<u>206,059.87</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,528.18		492,491.97	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	1,528.18		492,536.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,350.70		2,350.70
		224200 REVENUE FROM OTHER AGENCIES		95.00		6,646.00
		Fund 27850 Liabilities Total		2,445.70		8,996.70
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		1,170.24		5,413.47
		485100 FINES FORFEITS & PENALTI		22,774.75		124,936.71
		Major Account 480000 Total		23,944.99		130,350.18
		Fund 27850 Revenues Total		23,944.99		130,350.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,622.89		32,913.87	
		512100 VACATION LEAVE EXPENSE	284.80		2,735.51	
		512200 SICK LEAVE EXPENSE	221.05		579.55	
		512300 HOLIDAY LEAVE EXPENSE	818.54		1,764.75	
		515100 RETIREMENT PLANS EXPENSE	894.62		2,845.04	
		515200 FICA EXPENSE	870.13		2,724.25	
		515500 HEALTH INSURANCE EXPENSE	1,679.08		6,686.83	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	15,391.11		52,165.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,708.35		18,092.66	
		522100 DUES & SUBSCRIPTION EXP			475.00	
		524600 RENT EXPENSE-BUILDINGS			1,417.16	
		524900 RENT EXP-DEPR SURCHARGE			527.97	
		534900 MISCELLANEOUS SUP EXP	8.57		8.57	
		541100 ACCTG & AUDITING SERVICES	329.70		2,234.96	
		541200 PURCHASING ASSESSMENT			145.84	
		549200 JANITORIAL/SECURITY SRVS	424.78		424.78	
		554900 OTHER CONTRACTUAL SERVICES			1,218.26	

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				
	555440 CUSTOMIZED MAINTENANCE			38,107.80	
	Major Account 520000 Total	9,471.40		62,653.00	
	Fund 27850 Expenditures Total	24,862.51		114,818.19	
	Fund 27850 Total	26,390.69	26,390.69	607,355.16	607,355.16

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	298.50		126,878.73	
	Fund 27870 Assets Total	298.50		126,878.73	
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		298.50		1,390.81
	Major Account 480000 Total		298.50		1,390.81
	Fund 27870 Revenues Total		298.50		1,390.81
	Fund 27870 Total	298.50	298.50	126,878.73	126,878.73

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	2,073.13		105,621.40	
		139901 AR INVOICED (SYSTEM)	26,063.18		87,291.59	
		Fund 47810 Assets Total	28,136.31		192,912.99	
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		65,441.50		141,230.12
		Major Account 460000 Total		65,441.50		141,230.12
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total		65,441.50		142,159.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,555.97		49,622.09	
		512100 VACATION LEAVE EXPENSE	1,770.18		3,146.22	
		512200 SICK LEAVE EXPENSE	272.41		878.33	
		512300 HOLIDAY LEAVE EXPENSE	645.50		1,713.41	
		515100 RETIREMENT PLANS EXPENSE	1,216.34		4,145.51	
		515200 FICA EXPENSE	1,184.49		3,999.56	
		515500 HEALTH INSURANCE EXPENSE	1,781.67		7,935.55	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	20,426.56		71,908.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES	1,270.98		1,526.86	
		522600 JOB APPLICANT EXPENSE	202.80		493.50	
		524600 RENT EXPENSE-BUILDINGS	247.43		247.43	
		534600 ED & RECREATIONAL SUP EX	75.07		975.07	
		541100 ACCTG & AUDITING SERVICES	80.51		413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES	868.24		1,285.49	
		555440 CUSTOMIZED MAINTENANCE	14,133.60		45,573.00	
		Major Account 520000 Total	16,878.63		50,551.28	
		Fund 47810 Expenditures Total	37,305.19		122,459.69	
		Fund 47810 Total	65,441.50	65,441.50	315,372.68	315,372.68

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	5,602.40		287,551.95	
	Fund 28111 Assets Total	5,602.40		287,551.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,637.03		4,637.03
	215181 DUE TO ROADS - UTILITIES		1,645.00-		272.68
	215182 DUE TO USSTRATCOM - UTILITIES		343.95-		2,408.48-
	Fund 28111 Liabilities Total		2,648.08		2,501.23
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		1,210.83		7,572.05
	474102 VENDING MACHINE INCOME		1,232.33		14,752.33
	Major Account 470000 Total		2,443.16		22,324.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.16		2,957.37
	Major Account 480000 Total		661.16		2,957.37
	Fund 28111 Revenues Total		3,104.32		25,281.75
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		750.00	
	556100 INSURANCE EXPENSE			4,845.98	
	Major Account 520000 Total	150.00		5,595.98	
	Fund 28111 Expenditures Total	150.00		6,510.98	
	Fund 28111 Total	5,752.40	5,752.40	294,062.93	294,062.93

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	49.18		18,763.92	
		Fund 28140 Assets Total	49.18		18,763.92	
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		49.18		249.61
		Major Account 480000 Total		49.18		249.61
		Fund 28140 Revenues Total		49.18		249.61
Expenditures	590000	Government Aid				
		592235 SUPPORT SERVICES			14.76	
		592264 REHAB TECH SERVICES			6,143.52	
		592275 MISCELLANEOUS CASE SERVICES			7.98	
		Major Account 590000 Total			6,166.26	
		Fund 28140 Expenditures Total			6,166.26	
		Fund 28140 Total	49.18	49.18	24,930.18	24,930.18

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,270.25	
	Fund 28141 Assets Total			63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,032.82
	Fund 28141 Liabilities Total				2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,270.25	63,270.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	227,897.58		254,678.10	
		139901 AR INVOICED (SYSTEM)	32,701.67		32,701.67	
		Fund 48140 Assets Total	260,599.25		287,379.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.66		360.04
		Fund 48140 Liabilities Total		355.66		360.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,781.18
		Fund 48140 Fund Equity Total				27,781.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		257,064.49		257,064.49
		Major Account 460000 Total		257,064.49		257,064.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,250.00		9,907.98
		Major Account 470000 Total		6,250.00		9,907.98
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		263,314.49		264,875.55
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	355.66		355.66	
		524600 BUILDING RENT EXPENSE	2,685.08		5,162.15	
		534600 ED & RECREATIONAL SUP EXPENSE	3.50		3.50	
		543500 MGT CONSULTANT SERVICES			.03	
		554931 READER/DRIVER EXPENSE			89.00	
		Major Account 520000 Total	3,044.24		5,610.34	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	16.00		16.00	
		573100 STATE-OWNED TRANSPORTATION	10.66		10.66	
		Major Account 570000 Total	26.66		26.66	
		Fund 48140 Expenditures Total	3,070.90		5,637.00	
		Fund 48140 Total	263,670.15	263,670.15	293,016.77	293,016.77

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	365.27		62,989.77	
		Fund 68402 Assets Total	365.27		62,989.77	
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		341.70		1,754.41
		484100 OPERATING DONATIONS		23.57		3,202.85
		Major Account 480000 Total		365.27		4,957.26
		Fund 68402 Revenues Total		365.27		4,957.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			33,370.00	
		Major Account 520000 Total			33,370.00	
		Fund 68402 Expenditures Total			33,370.00	
		Fund 68402 Total	365.27	365.27	96,359.77	96,359.77

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	999.99-		55,107.38	
		Fund 28210 Assets Total	999.99-		55,107.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		930.00
		Fund 28210 Liabilities Total		1,000.00-		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				
		471100 SALE OF SERVICES		52.50		52.50
		475100 REGISTRATION / LICENSE F		225.00		12,315.00
		Major Account 470000 Total		277.50		12,367.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.38		703.70
		484500 REIMB NON-GOVT SOURCES		264.94		440.79
		486600 CREDIT CARD CLEARING		300.00		10,375.00-
		Major Account 480000 Total		705.32		9,230.51-
		Fund 28210 Revenues Total		982.82		3,136.99
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			575.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services			230.00	
		554900 Other Contractual Services			13,525.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total			15,788.91	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging	426.94		1,174.26	
		571600 MEALS - TAXABLE	35.00		215.95	
		571800 MEALS - TRAVEL STATUS	198.28		253.41	
		572100 Commercial Transportation Expe			701.41	
		574500 Personal Vehicle Mileage	302.63		670.70	
		575100 MISC TRAVEL EXPENSE	19.96		19.96	
		Major Account 570000 Total	982.81		3,035.69	
		Fund 28210 Expenditures Total	982.81		18,824.60	
		Fund 28210 Total	17.18-	17.18-	73,931.98	73,931.98

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	15.80		6,714.65	
	Fund 28310 Assets Total	15.80		6,714.65	
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		15.80		73.61
	Major Account 480000 Total		15.80		73.61
	Fund 28310 Revenues Total		15.80		73.61
	Fund 28310 Total	15.80	15.80	6,714.65	6,714.65

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,192.59-		260,723.10	
		132216 DUE FROM OTHER GOV-WELL DRILLE	220.00		2,840.00-	
		Fund 22001 Assets Total	12,972.59-		257,883.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		155.40-		
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		155.40-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,993.87
		Fund 22001 Fund Equity Total				282,993.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,210.00		57,000.00
		475100 REGISTRATION/LICENSE FEES		750.00		3,320.00
		Major Account 470000 Total		11,960.00		60,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.59		3,306.77
		Major Account 480000 Total		654.59		3,306.77
		Fund 22001 Revenues Total		12,614.59		63,626.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,388.21		45,328.12	
		511300 OVERTIME PAYMENTS	18.20		740.69	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID			73.80	
		512100 VACATION LEAVE EXPENSE	1,376.03		4,161.46	
		512200 SICK LEAVE EXPENSE	1,721.71		2,553.71	
		512300 HOLIDAY LEAVE EXPENSE	980.77		2,651.01	
		512500 FUNERAL LEAVE EXPENSE			513.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
		515100 RETIREMENT PLANS EXPENSE	1,085.03		4,203.92	
		515200 FICA EXPENSE	1,015.20		3,824.22	
		515500 HEALTH INSURANCE EXPENSE	3,766.08		19,823.66	
		Major Account 510000 Total	20,351.23		84,226.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.83		52.37	
		521300 FREIGHT EXPENSE			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			1,250.60	
	521451 GIS LICENSES	300.00		1,925.00	
	521455 DEVICE LEASING	19.50		39.00	
	522100 DUES & SUBSCRIPTION EXPENSE	792.25		8,059.09	
	522200 CONFERENCE REGISTRATION			936.25	
	524700 RENT EXPENSE-OTHER REAL PROP			654.50	
	527800 REP & MAINT-OTHER PROPERTY			1,540.05	
	531100 OFFICE SUPPLIES EXPENSE			350.76	
	539100 INDIRECT COST ALLOWANCE	3,364.54		12,874.07	
	541700 LEGAL RELATED EXPENSE	77.00		77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS	25.00		25.00	
	Major Account 520000 Total	4,580.12		27,848.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.00	
	571800 TAXABLE TRAVEL EXPENSES			497.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	500.43		1,099.75	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	500.43		2,810.66	
	Fund 22001 Expenditures Total	25,431.78		114,886.04	
	Fund 22001 Total	12,459.19	12,459.19	372,769.14	372,769.14

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	91,655.20		518,415.84	
	139901 AR INVOICED (SYSTEM)	345.00		345.00	
	Fund 22003 Assets Total	92,000.20		518,760.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.00		35.00
	Fund 22003 Liabilities Total		35.00		35.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,013.24
	Fund 22003 Fund Equity Total				401,013.24
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		93,017.50		118,095.25
	Major Account 470000 Total		93,017.50		118,095.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.27		4,477.77
	Major Account 480000 Total		978.27		4,477.77
	Fund 22003 Revenues Total		93,995.77		122,573.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,741.54		2,474.54	
	521500 PUBLICATION & PRINT EXPENSE			492.64	
	545000 LABORATORY SERVICES			20.00	
	Major Account 520000 Total	1,741.54		2,987.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		1,288.00	
	571800 TAXABLE TRAVEL EXPENSES	182.03		585.24	
	Major Account 570000 Total	289.03		1,873.24	
	Fund 22003 Expenditures Total	2,030.57		4,860.42	
	Fund 22003 Total	94,030.77	94,030.77	523,621.26	523,621.26

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	5,504.87		1,228,069.03	
		131307 LOANS REC - NPPD	13,613.94		357,949.55	
		Fund 28130 Assets Total	19,118.81		1,586,018.58	
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		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,851.61		12,936.10
		484900 OTHER PRIVATE SOURCES		4,232.32		40,563.78
		Major Account 480000 Total		7,083.93		53,499.88
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		13,613.94		10,227.09
		Major Account 490000 Total		13,613.94		10,227.09
		Fund 28130 Revenues Total		45,697.87		188,726.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,400.45		19,356.86	
		512100 VACATION LEAVE EXPENSE	284.77		585.82	
		512200 SICK LEAVE EXPENSE	149.28		815.81	
		512300 HOLIDAY LEAVE EXPENSE	314.22		832.70	
		512800 ADMINISTRATIVE LEAVE EXP	5.75		5.75	
		515100 RETIREMENT PLANS EXPENSE	385.87		1,616.98	
		515200 FICA EXPENSE	383.95		1,594.92	
		515500 HEALTH INSURANCE EXPENSE	401.19		2,183.42	
		Major Account 510000 Total	6,325.48		26,992.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO	549.25		1,297.00	
		521415 APPLICATIONS HOSTING SERVICES	35.50		347.50	
		521455 DEVICE LEASING	313.81		2,119.23	

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				
	521495 NETWORK SUPPORT	445.07		1,726.12	
	521500 PUBLICATION & PRINT EXPENSE	852.72		1,730.02	
	522100 DUES & SUBSCRIPTION EXPENSE			908.00	
	539100 INDIRECT COST ALLOWANCE	1,324.57		6,107.05	
	Major Account 520000 Total	<u>3,520.92</u>		<u>14,236.08</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,846.26		50,790.87	
	Major Account 590000 Total	<u>17,846.26</u>		<u>50,790.87</u>	
	Fund 28130 Expenditures Total	<u>27,692.66</u>		<u>92,019.21</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60-		1,113.60-	
	Fund 28130 Adjustments Total	<u>1,113.60-</u>		<u>1,113.60-</u>	
	Fund 28130 Total	<u><u>45,697.87</u></u>	<u><u>45,697.87</u></u>	<u><u>1,676,924.19</u></u>	<u><u>1,676,924.19</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.05		3,848.59	
	Fund 28150 Assets Total	9.05		3,848.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,806.41
	Fund 28150 Fund Equity Total				3,806.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.05		42.18
	Major Account 480000 Total		9.05		42.18
	Fund 28150 Revenues Total		9.05		42.18
	Fund 28150 Total	9.05	9.05	3,848.59	3,848.59

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	47,926.98-		287,863.04	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	47,926.98-		288,263.04	
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		2,100.00		8,300.00
		475100 REGISTRATION / LICENSE F		800.00		3,800.00
		476100 OTHER LIC PERM & FEES		200.00		3,310.00
		Major Account 470000 Total		3,100.00		15,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.00		4,425.21
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		813.00		5,275.21
		Fund 28330 Revenues Total		3,913.00		20,685.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,947.39		75,912.18	
		512100 VACATION LEAVE EXPENSE	1,444.63		5,263.76	
		512200 SICK LEAVE EXPENSE	848.48		3,217.57	
		512300 HOLIDAY LEAVE EXPENSE	1,579.37		3,979.73	
		512500 FUNERAL LEAVE EXPENSE	235.40		283.55	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,801.02		6,638.98	
		515200 FICA EXPENSE	1,753.48		6,354.67	
		515500 HEALTH INSURANCE EXPENSE	2,798.51		14,027.54	
		Major Account 510000 Total	30,408.28		115,687.10	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.40	
		521455 DEVICE LEASING (PRINTERS, PC'S	552.50		1,257.50	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	67.34		737.77	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		3,503.80	
		527200 REP & MAINT-MOTOR VEHICL			29.23	
		533100 HOUSEHOLD & INSTIT EXP	464.41		653.40	

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				
	538100 VEHICLE & EQUIP SUP EXPENSE	92.17		92.17	
	539100 INDIRECT COST ALLOWANCE	6,239.52		24,649.50	
	554900 OTHER CONTRACTUAL SERVICE	12,039.93		19,214.02	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	<u>20,156.71</u>		<u>54,891.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	587.56		2,148.61	
	571600 MEALS - WHILE NOT TRAVEL STATU	56.70		317.11	
	571800 TAXABLE TRAVEL EXPENSES	630.73		1,191.28	
	Major Account 570000 Total	<u>1,274.99</u>		<u>3,657.00</u>	
	Fund 28330 Expenditures Total	<u>51,839.98</u>		<u>174,235.86</u>	
	Fund 28330 Total	<u>3,913.00</u>	<u>3,913.00</u>	<u>462,498.90</u>	<u>462,498.90</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	232,260.56-		2,673,259.73	
		Fund 28340 Assets Total	232,260.56-		2,673,259.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,890,929.24
		Fund 28340 Fund Equity Total				2,890,929.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				703,786.14
		Major Account 470000 Total				703,786.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,997.20		33,367.19
		Major Account 480000 Total		6,997.20		33,367.19
		Fund 28340 Revenues Total		6,997.20		737,153.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,282.26		498,036.74	
		511300 OVERTIME PAYMENTS			58.54	
		511400 ON CALL PAY	436.21		446.27	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMP TIME PAYMENT			87.37	
		512100 VACATION LEAVE EXPENSE	6,458.86		36,840.29	
		512200 SICK LEAVE EXPENSE	5,594.11		21,554.04	
		512300 HOLIDAY LEAVE EXPENSE	10,230.32		25,893.87	
		512800 ADMINISTRATIVE LEAVE EXPENSE	315.34		464.96	
		515100 RETIREMENT PLANS EXPENSE	11,775.15		43,827.97	
		515200 FICA EXPENSE	11,513.99		42,143.36	
		515500 HEALTH INSURANCE EXPENSE	15,105.76		80,118.68	
		519100 OTHER PERSONAL SERV EXPENSE	1,938.39		1,938.39	
		Major Account 510000 Total	195,750.39		751,610.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.85		253.75	
		521455 DEVICE LEASING (PRINTERS, PC'S	623.50		2,688.50	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP			1,058.00	
		522200 CONFERENCE REGISTRATION			813.47	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		5,031.40	
		531100 OFFICE SUPPLIES EXPENSE	65.19		65.19	
		531200 IT SUPPLIES			33.49	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXPENSE	149.99		272.97	
	534900 MISCELLANEOUS SUP EXPENSE	47.73		47.73	
	539100 INDIRECT COST ALLOWANCE	41,021.75		161,177.43	
	545000 LABORATORY SERVICES			909.30	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES			23,674.51	
	Major Account 520000 Total	<u>42,975.29</u>		<u>200,325.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.95		1,022.25	
	571800 MEALS - TRAVEL STATUS	68.48		295.35	
	572100 COMMERCIAL TRANSPORTATIO			618.14	
	574500 PERSONAL VEHICLE MILEAGE	191.65		951.31	
	Major Account 570000 Total	<u>532.08</u>		<u>2,887.05</u>	
	Fund 28340 Expenditures Total	<u>239,257.76</u>		<u>954,822.84</u>	
	Fund 28340 Total	<u>6,997.20</u>	<u>6,997.20</u>	<u>3,628,082.57</u>	<u>3,628,082.57</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	1,225.89-		79,886.36	
		Fund 28345 Assets Total	1,225.89-		79,886.36	
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		2,250.00		33,786.00
		Major Account 470000 Total		2,250.00		33,786.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.40		776.18
		Major Account 480000 Total		188.40		776.18
		Fund 28345 Revenues Total		2,438.40		34,562.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,020.77		7,023.37	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	141.63		561.29	
		512200 SICK LEAVE EXPENSE	100.23		307.40	
		512300 HOLIDAY LEAVE EXPENSE	164.18		380.91	
		515100 RETIREMENT PLANS EXPENSE	181.59		619.18	
		515200 FICA EXPENSE	180.56		603.30	
		515500 HEALTH INSURANCE EXPENSE	168.17		988.28	
		Major Account 510000 Total	2,957.13		10,484.06	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	61.91		242.81	
		531100 OFFICE SUPPLIES EXPENSE	28.00		28.00	
		539100 INDIRECT COST ALLOWANCE	617.25		2,246.81	
		Major Account 520000 Total	707.16		2,517.62	
		Fund 28345 Expenditures Total	3,664.29		13,001.68	
		Fund 28345 Total	2,438.40	2,438.40	92,888.04	92,888.04

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,528.87		112,194.78	
		139901 AR INVOICED (SYSTEM)			10,873.29	
		Fund 28350 Assets Total	<u>6,528.87</u>		<u>123,068.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				<u>99,906.42</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,280.02		55,268.84
		Major Account 470000 Total		<u>13,280.02</u>		<u>55,268.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.36		1,103.64
		Major Account 480000 Total		<u>251.36</u>		<u>1,103.64</u>
		Fund 28350 Revenues Total		<u>13,531.38</u>		<u>56,372.48</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,710.96		24,436.00	
		511400 PREMIUM PAY			10.86	
		512100 VACATION LEAVE EXPENSE	199.26		1,467.33	
		512200 SICK LEAVE EXPENSE	568.61		905.98	
		512300 HOLIDAY LEAVE EXPENSE	471.81		1,210.06	
		512500 FUNERAL LEAVE EXPENSE	5.42		23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	445.97		2,130.42	
		515200 OASDI EXPENSE	451.59		2,150.35	
		515500 HEALTH INSURANCE EXPENSE	148.89		867.93	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	<u>7,002.51</u>		<u>33,210.83</u>	
		Fund 28350 Expenditures Total	<u>7,002.51</u>		<u>33,210.83</u>	
		Fund 28350 Total	<u>13,531.38</u>	<u>13,531.38</u>	<u>156,278.90</u>	<u>156,278.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,098.79-		761,709.66	
		Fund 28359 Assets Total	19,098.79-		761,709.66	
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		1,894.89		9,261.41
		Major Account 480000 Total		1,894.89		9,261.41
		Fund 28359 Revenues Total		1,894.89		9,261.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	853.73		8,258.86	
		512100 VACATION LEAVE EXPENSE	98.99		230.27	
		512200 SICK LEAVE EXPENSE	11.70		298.97	
		512300 HOLIDAY LEAVE EXPENSE	71.42		463.83	
		515100 RETIREMENT PLANS EXPENSE	77.66		693.23	
		515200 OASDI EXPENSE	77.34		673.73	
		515500 HEALTH INSURANCE EXPENSE	54.57		1,069.85	
		Major Account 510000 Total	1,245.41		11,688.74	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
		539100 INDIRECT COST ALLOWANCE	280.02		2,797.75	
		554900 OTHER CONTRACTUAL SERVICE	19,454.25		236,298.76	
		Major Account 520000 Total	19,748.27		239,110.51	
		Fund 28359 Expenditures Total	20,993.68		250,799.25	
		Fund 28359 Total	1,894.89	1,894.89	1,012,508.91	1,012,508.91

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	66,204.04		1,333,941.56	
		Fund 28380 Assets Total	66,204.04		1,333,941.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.68		247.68
		Fund 28380 Liabilities Total		247.68		247.68
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		151,975.28		761,454.91
		474102 ANNUAL OPERATING FEES				292,296.20
		475100 PERMITS		750.00		21,150.00
		Major Account 470000 Total		152,725.28		1,074,901.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,011.07		12,586.63
		484500 REIMB NON-GOVT SOURCES				375.00
		Major Account 480000 Total		3,011.07		12,961.63
		Fund 28380 Revenues Total		155,736.35		1,087,862.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,582.36		365,316.72	
		511300 OVERTIME PAYMENTS	68.91		138.41	
		511400 PREMIUM PAY	442.39		533.47	
		512100 VACATION LEAVE EXPENSE	10,556.88		36,768.08	
		512200 SICK LEAVE EXPENSE	4,356.43		18,879.66	
		512300 HOLIDAY LEAVE EXPENSE	8,611.72		20,042.14	
		512500 FUNERAL LEAVE EXPENSE	287.14		1,389.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE	230.97		910.38	
		515100 RETIREMENT PLANS EXPENSE	10,343.74		33,246.71	
		515200 FICA EXPENSE	10,094.07		32,017.26	
		515500 HEALTH INSURANCE EXPENSE	14,557.62		63,611.65	
		Major Account 510000 Total	173,132.23		572,854.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.07		254.05	
		521440 ENTERPRISE CONTENT MANAGEMENT	.15		17,297.38	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,202.22	
		521455 DEVICE LEASING (PRINTERS, PC'S	522.32		3,209.65	

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				
	521470 OPEN SYSTEMS	926.25		7,244.75	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	50.11		454.57	
	522100 DUES & SUBSCRIPTION EXP	245.00		740.00	
	522200 CONFERENCE REGISTRATION			3,793.40	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		6,341.35	
	531100 OFFICE SUPPLIES EXPENSE			43.74	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU			406.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE	124.35		713.65	
	538100 VEHICLE & EQUIP SUP EXPENSE	50.50		50.50	
	539100 INDIRECT COST ALLOWANCE	34,129.15		115,389.82	
	541700 LEGAL RELATED EXPENSE	3,892.31		7,936.66	
	545000 LABORATORY SERVICES	6,220.33		12,205.33	
	547100 EDUCATIONAL/STAFF TRAINING SER			154.00	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	<u>47,468.81</u>		<u>184,249.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,080.00		2,514.50	
	571800 TAXABLE TRAVEL EXPENSES	507.03		1,173.86	
	572100 COMMERCIAL TRANSPORTATION			93.99	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>1,587.03</u>		<u>3,783.35</u>	
	Fund 28380 Expenditures Total	<u>222,188.07</u>		<u>760,887.12</u>	
	Fund 28380 Total	<u>155,984.03</u>	<u>155,984.03</u>	<u>2,094,828.68</u>	<u>2,094,828.68</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	101,484.77-		2,456,438.62	
		Fund 28390 Assets Total	101,484.77-		2,456,438.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,666.55		40,194.55
		Fund 28390 Liabilities Total		38,666.55		40,194.55
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		52,383.49		540,459.34
		454803 TIRE FEE RECEIPTS		201,783.29		1,095,715.02
		454852 WASTE RED & RECYCLING REF		25.00-		56.04-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		254,141.78		1,636,069.32
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		151,975.29		761,454.94
		Major Account 470000 Total		151,975.29		761,454.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,211.99		25,963.91
		Major Account 480000 Total		6,211.99		25,963.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		412,329.06		2,363,488.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,534.67		84,811.94	
		511400 PREMIUM PAY	2.95		6.19	
		512100 VACATION LEAVE EXPENSE	1,264.14		7,814.09	
		512200 SICK LEAVE EXPENSE	929.66		4,724.38	
		512300 HOLIDAY LEAVE EXPENSE	1,689.34		4,529.46	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.26		352.17	
		515100 RETIREMENT PLANS EXPENSE	1,978.81		7,654.46	
		515200 FICA EXPENSE	1,925.18		7,331.02	
		515500 HEALTH INSURANCE EXPENSE	3,528.24		17,755.24	
		Major Account 510000 Total	33,866.25		134,978.95	

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	1,098.22		6,709.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		264.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		40.85	
	539100 INDIRECT COST ALLOWANCE	6,920.20		26,566.77	
	542100 SOS TEMP SERV - PERSONNEL	640.02		1,887.46	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE	10,613.94		10,613.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	Major Account 520000 Total	19,328.05		50,557.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	499,286.08		1,935,416.00	
	Major Account 590000 Total	499,286.08		1,935,416.00	
	Fund 28390 Expenditures Total	552,480.38		2,120,952.67	
	Fund 28390 Total	450,995.61	450,995.61	4,577,391.29	4,577,391.29

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	160,115.49-		5,157,941.19	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	160,115.49-		5,158,138.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,630.13		74,037.13
		Fund 28400 Liabilities Total		73,630.13		74,037.13
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		125,337.71		3,049,540.29
		Major Account 450000 Total		125,337.71		3,049,540.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,313.72		38,041.87
		Major Account 480000 Total		12,313.72		38,041.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		137,651.43		3,067,582.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,070.86		59,462.37	
		511300 OVERTIME PAYMENTS			2.02	
		511400 ON CALL PAY	2.95		6.19	
		512100 VACATION LEAVE EXPENSE	631.71		4,010.79	
		512200 SICK LEAVE EXPENSE	493.16		1,825.91	
		512300 HOLIDAY LEAVE EXPENSE	1,045.43		2,986.99	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.26		27.12	
		515100 RETIREMENT PLANS EXPENSE	1,216.68		5,114.38	
		515200 FICA EXPENSE	1,185.96		4,907.66	
		515500 HEALTH INSURANCE EXPENSE	2,042.77		11,497.17	
		Major Account 510000 Total	20,702.78		89,840.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.29		7,100.54	
		521410 APPLICATIONS DEVELOPMENT SUPPO			13,967.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	47.50		264.00	

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	4,119.09		17,701.08	
	542100 SOS TEMP SERV - PERSONNEL	640.02		1,887.47	
	555200 non capitalized software			375.64	
	Major Account 520000 Total	<u>4,815.90</u>		<u>41,296.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,878.37		905,243.79	
	Major Account 590000 Total	<u>345,878.37</u>		<u>905,243.79</u>	
	Fund 28400 Expenditures Total	<u>371,397.05</u>		<u>1,036,380.62</u>	
	Fund 28400 Total	<u>211,281.56</u>	<u>211,281.56</u>	<u>6,194,519.13</u>	<u>6,194,519.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,510.03		1,008,188.91	
		Fund 28405 Assets Total	1,510.03		1,008,188.91	
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		2,373.90		9,052.78
		Major Account 480000 Total		2,373.90		9,052.78
		Fund 28405 Revenues Total		2,373.90		9,052.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	446.31		446.31	
		512100 VACATION LEAVE EXPENSE	63.13		63.13	
		512200 SICK LEAVE EXPENSE	6.28		6.28	
		512300 HOLIDAY LEAVE EXPENSE	10.78		10.78	
		515100 RETIREMENT PLANS EXPENSE	39.43		39.43	
		515200 FICA EXPENSE	36.40		36.40	
		515500 HEALTH INSURANCE EXPENSE	115.15		115.15	
		Major Account 510000 Total	717.48		717.48	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	146.39		146.39	
		Major Account 520000 Total	146.39		146.39	
		Fund 28405 Expenditures Total	863.87		863.87	
		Fund 28405 Total	2,373.90	2,373.90	1,009,052.78	1,009,052.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,279.75-		128,225.23	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	<u>7,279.75-</u>		<u>136,299.23</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		3,965.13		33,214.12
		475100 REGISTRATION / LICENSE F				3,947.81
		Major Account 470000 Total		<u>3,965.13</u>		<u>37,161.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.20		1,458.46
		Major Account 480000 Total		<u>318.20</u>		<u>1,458.46</u>
		Fund 28410 Revenues Total		<u>4,283.33</u>		<u>38,620.39</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,423.48		13,519.14	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	250.23		730.45	
		512200 SICK LEAVE EXPENSE	312.12		505.44	
		512300 HOLIDAY LEAVE EXPENSE	502.63		799.19	
		515100 RETIREMENT PLANS EXPENSE	485.77		1,182.64	
		515200 FICA EXPENSE	454.20		1,064.89	
		515500 HEALTH INSURANCE EXPENSE	1,689.05		5,741.52	
		Major Account 510000 Total	<u>9,117.48</u>		<u>23,783.99</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	100.50		182.00	
		539100 INDIRECT COST ALLOWANCE	1,769.10		4,537.04	
		545000 LABORATORY SERVICES	576.00		1,363.75	
		Major Account 520000 Total	<u>2,445.60</u>		<u>6,086.40</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			<u>378.60</u>	
		Fund 28410 Expenditures Total	<u>11,563.08</u>		<u>30,248.99</u>	
		Fund 28410 Total	<u>4,283.33</u>	<u>4,283.33</u>	<u>166,548.22</u>	<u>166,548.22</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,149.99		960,265.20	
		Fund 28415 Assets Total	2,149.99		960,265.20	
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		2,276.91		12,898.30
		Major Account 480000 Total		2,276.91		12,898.30
		Fund 28415 Revenues Total		2,276.91		12,898.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67.34		975.95	
		511300 OVERTIME PAYMENTS			7.27	
		512100 VACATION LEAVE EXPENSE			65.84	
		512200 SICK LEAVE EXPENSE			8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE	5.04		83.11	
		515200 FICA EXPENSE	4.94		80.93	
		515500 HEALTH INSURANCE EXPENSE	8.51		125.91	
		Major Account 510000 Total	85.83		1,399.73	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	19.00		38.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE	22.09		298.82	
		Major Account 520000 Total	41.09		4,615.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			365,615.66	
		Major Account 590000 Total			365,615.66	
		Fund 28415 Expenditures Total	126.92		371,630.92	
		Fund 28415 Total	2,276.91	2,276.91	1,331,896.12	1,331,896.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,464.22-		151,095.61	
		Fund 28420 Assets Total	2,464.22-		151,095.61	
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		794.00		26,129.00
		Major Account 470000 Total		794.00		26,129.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.78		1,580.94
		Major Account 480000 Total		348.78		1,580.94
		Fund 28420 Revenues Total		1,142.78		27,709.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,270.66		8,494.29	
		512100 VACATION LEAVE EXPENSE			129.30	
		512200 SICK LEAVE EXPENSE	.80		39.99	
		512300 HOLIDAY LEAVE EXPENSE	162.10		444.75	
		515100 RETIREMENT PLANS EXPENSE	182.64		683.06	
		515200 FICA EXPENSE	185.91		693.62	
		515500 HEALTH INSURANCE EXPENSE	.92		80.57	
		Major Account 510000 Total	2,803.03		10,565.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		155.80	
		521500 PUBLICATION & PRINT EXP	61.20		61.20	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	742.16		2,820.16	
		Major Account 520000 Total	803.97		6,664.05	
		Fund 28420 Expenditures Total	3,607.00		17,229.63	
		Fund 28420 Total	1,142.78	1,142.78	168,325.24	168,325.24

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	13,675.38-		821,314.75	
		139901 AR INVOICED (SYSTEM)	840.00		840.00	
		Fund 28425 Assets Total	12,835.38-		822,154.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424.00		481.50
		Fund 28425 Liabilities Total		424.00		481.50
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		36,993.75		210,397.42
		Major Account 470000 Total		36,993.75		210,397.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,950.98		9,120.58
		Major Account 480000 Total		1,950.98		9,120.58
		Fund 28425 Revenues Total		38,944.73		219,518.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,872.70		107,107.95	
		512100 VACATION LEAVE EXPENSE	2,285.24		11,654.35	
		512200 SICK LEAVE EXPENSE	925.69		4,834.11	
		512300 HOLIDAY LEAVE EXPENSE	2,524.65		5,976.06	
		512500 FUNERAL LEAVE EXPENSE			363.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
		515100 RETIREMENT PLANS EXPENSE	2,516.63		9,729.62	
		515200 FICA EXPENSE	2,455.29		9,344.78	
		515500 HEALTH INSURANCE EXPENSE	3,896.15		19,485.28	
		Major Account 510000 Total	42,476.35		168,500.66	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING	104.00		208.00	
		539100 INDIRECT COST ALLOWANCE	9,142.26		35,546.35	
		Major Account 520000 Total	9,246.26		35,754.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	481.50		481.50	
		Major Account 570000 Total	481.50		481.50	
		Fund 28425 Expenditures Total	52,204.11		204,736.51	

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>
Expenditures	570000 Travel Expenses				
	Fund 28425 Total	<u>39,368.73</u>	<u>39,368.73</u>	<u>1,026,891.26</u>	<u>1,026,891.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,619.71-		142,242.10	
		Fund 28426 Assets Total	11,619.71-		142,242.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.80-		
		Fund 28426 Liabilities Total		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		600.00		1,800.00
		475200 EXAMINATION FEES		1,199.00		18,099.00
		476100 OTHER LIC PERM & FEES		9,120.00		11,795.00
		476101 PERMITS & INSPECTIONS		150.00		1,983.00
		476103 PERMITS				100.00
		Major Account 470000 Total		11,069.00		33,777.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.75		1,995.59
		Major Account 480000 Total		365.75		1,995.59
		Fund 28426 Revenues Total		11,434.75		35,772.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,383.61		44,203.36	
		512100 VACATION LEAVE EXPENSE	814.16		3,297.04	
		512200 SICK LEAVE EXPENSE	1,024.86		3,180.27	
		512300 HOLIDAY LEAVE EXPENSE	956.99		2,390.58	
		512500 FUNERAL LEAVE EXPENSE			110.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE	401.84		401.84	
		515100 RETIREMENT PLANS EXPENSE	1,091.57		4,010.49	
		515200 FICA EXPENSE	1,068.92		3,863.32	
		515500 HEALTH INSURANCE EXPENSE	1,418.73		7,148.37	
		516200 TUITION ASSISTANCE			895.50	
		Major Account 510000 Total	18,160.68		69,501.34	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,724.20	
		522100 DUES & SUBSCRIPTION EXPENSE	65.00		65.00	
		531100 OFFICE SUPPLIES EXPENSE			75.72	
		537100 LABORATORY SUP EXPENSE			423.84	

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				
	539100 INDIRECT COST ALLOWANCE	3,591.55		14,357.70	
	545000 LABORATORY SERVICES	244.00		944.00	
	Major Account 520000 Total	<u>3,900.55</u>		<u>17,590.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.00		1,054.00	
	571800 TAXABLE TRAVEL EXPENSES	40.43		487.41	
	Major Account 570000 Total	<u>682.43</u>		<u>1,541.41</u>	
	Fund 28426 Expenditures Total	<u>22,743.66</u>		<u>88,633.21</u>	
	Fund 28426 Total	<u>11,123.95</u>	<u>11,123.95</u>	<u>230,875.31</u>	<u>230,875.31</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		35.86	
	Fund 28430 Assets Total	.08		35.86	
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		.37
	Major Account 480000 Total		.08		.37
	Fund 28430 Revenues Total		.08		5.37
	Fund 28430 Total	.08	.08	35.86	35.86

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	978.93		98,814.67	
		Fund 28450 Assets Total	978.93		98,814.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		
		Fund 28450 Liabilities Total		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		7,905.00		43,475.00
		Major Account 470000 Total		7,905.00		43,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.19		1,040.91
		486500 MISCELLANEOUS ADJUSTMENT		639.00		1,579.00
		Major Account 480000 Total		866.19		2,619.91
		Fund 28450 Revenues Total		8,771.19		46,094.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,895.25		15,360.90	
		512100 VACATION LEAVE EXPENSE	162.82		560.20	
		512200 SICK LEAVE EXPENSE	208.21		776.71	
		512300 HOLIDAY LEAVE EXPENSE	316.12		795.69	
		515100 RETIREMENT PLANS EXPENSE	343.14		1,309.94	
		515200 FICA EXPENSE	335.34		1,258.40	
		515500 HEALTH INSURANCE EXPENSE	438.72		2,695.26	
		Major Account 510000 Total	5,699.60		22,757.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.87		422.78	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			339.95	
		539100 INDIRECT COST ALLOWANCE	1,272.10		5,024.24	
		545200 MEDICAL ASSESSMENT SERVICES	100.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES			6,130.00	
		Major Account 520000 Total	1,431.97		12,041.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	303.00		678.95	

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	157.69		310.66	
	Major Account 570000 Total	460.69		989.61	
	Fund 28450 Expenditures Total	7,592.26		35,788.68	
	Fund 28450 Total	8,571.19	8,571.19	134,603.35	134,603.35

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,898.24-		136,164.94	
	Fund 28451 Assets Total	1,898.24-		136,164.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.80-		
	Fund 28451 Liabilities Total		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		900.00		8,265.00
	Major Account 470000 Total		900.00		8,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.30		1,532.54
	Major Account 480000 Total		325.30		1,532.54
	Fund 28451 Revenues Total		1,225.30		9,797.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,253.99		4,776.53	
	512100 VACATION LEAVE EXPENSE	15.89		261.57	
	512200 SICK LEAVE EXPENSE	15.79		143.40	
	512300 HOLIDAY LEAVE EXPENSE	92.20		217.37	
	515100 RETIREMENT PLANS EXPENSE	103.23		404.37	
	515200 FICA EXPENSE	101.26		386.80	
	515500 HEALTH INSURANCE EXPENSE	163.12		1,002.44	
	Major Account 510000 Total	1,745.48		7,192.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.55		131.94	
	521410 APPLICATION DEVELOPMENT SUPPOR	488.40		1,724.20	
	521490 SITE SUPPORT			4,278.71	
	522100 DUES & SUBSCRIPTION EXPENSE	150.00		150.00	
	539100 INDIRECT COST ALLOWANCE	411.31		1,578.23	
	Major Account 520000 Total	1,067.26		7,863.08	
	Fund 28451 Expenditures Total	2,812.74		15,055.56	
	Fund 28451 Total	914.50	914.50	151,220.50	151,220.50

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,878.81		146,855.39	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	17,878.81		147,295.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.80-		
		Fund 28459 Liabilities Total		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		18,470.00		100,160.00
		475100 REGISTRATION/LICENSE F		28,650.00		32,350.00
		Major Account 470000 Total		47,120.00		132,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.60		1,439.74
		484500 REIMB NON-GOVT SOURCES		150.00		1,380.00
		Major Account 480000 Total		453.60		2,819.74
		Fund 28459 Revenues Total		47,573.60		135,329.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,028.58		54,966.38	
		512100 VACATION LEAVE EXPENSE	694.08		4,332.63	
		512200 SICK LEAVE EXPENSE	720.32		4,124.32	
		512300 HOLIDAY LEAVE EXPENSE	1,179.51		2,960.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE	447.29		447.29	
		515100 RETIREMENT PLANS EXPENSE	1,353.11		5,004.47	
		515200 FICA EXPENSE	1,311.32		4,781.39	
		515500 HEALTH INSURANCE EXPENSE	2,461.53		12,430.94	
		516200 TUITION ASSISTANCE	80.00		160.00	
		Major Account 510000 Total	23,275.74		89,207.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	433.27		1,019.94	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,724.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	65.02		307.07	
		521455 DEVICE LEASING (PRINTERS, PC'S	80.00		228.50	
		522200 CONFERENCE REGISTRATION			320.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		64.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,467.65		17,141.59	
	Major Account 520000 Total	5,058.74		20,805.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	751.75		751.75	
	571800 TAXABLE TRAVEL EXPENSES	182.01		182.01	
	572100 COMMERCIAL TRANSPORTATIO	100.75		1,259.57	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	1,049.51		2,208.33	
	Fund 28459 Expenditures Total	29,383.99		112,221.13	
	Fund 28459 Total	47,262.80	47,262.80	259,516.52	259,516.52

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	93,776.40		1,518,756.42	
		Fund 28460 Assets Total	93,776.40		1,518,756.42	
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		8,816.83		15,027.55
		Major Account 470000 Total		8,816.83		15,027.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,965.11		20,368.44
		Major Account 480000 Total		3,965.11		20,368.44
		Fund 28460 Revenues Total		12,781.94		35,395.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,209.97		162,506.43	
		511400 PREMIUM PAY	2.95		6.19	
		511800 COMPENSATORY TIME PAID			40.40	
		512100 VACATION LEAVE EXPENSE	2,593.77		14,165.66	
		512200 SICK LEAVE EXPENSE	2,288.05		10,438.84	
		512300 HOLIDAY LEAVE EXPENSE	3,336.46		8,711.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.26		352.37	
		515100 RETIREMENT PLANS EXPENSE	3,551.50		14,691.75	
		515200 FICA EXPENSE	3,496.63		14,187.08	
		515500 HEALTH INSURANCE EXPENSE	4,832.64		30,584.64	
		Major Account 510000 Total	59,325.23		255,685.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.06		4.36	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.07		.21	
		521455 HARDWARE/SOFTWARE PASSTHRU	196.70		831.40	
		521500 PUBLICATION & PRINT EXP			575.92	
		522200 CONFERENCE REGISTRATION	937.50		2,371.50	
		539100 INDIRECT COST ALLOWANCE	12,632.85		53,492.19	
		541100 ACCTG & AUDITING SERVICES			32,789.50	
		541700 LEGAL RELATED EXPENSE			27,568.22	
		542100 SOS TEMP SERV - PERSONNEL	229.81		4,298.70	
		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	5,740.00		12,420.00	
	Major Account 520000 Total	19,739.99		152,391.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.62		376.62	
	571800 TAXABLE TRAVEL EXPENSES	94.50		94.50	
	Major Account 570000 Total	471.12		471.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,022.00		160,322.00	
	Major Account 590000 Total	27,022.00		160,322.00	
	Fund 28460 Expenditures Total	106,558.34		568,869.36	
	Fund 28460 Total	<u>12,781.94</u>	<u>12,781.94</u>	<u>2,087,625.78</u>	<u>2,087,625.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	727.22		309,112.69	
	Fund 28475 Assets Total	727.22		309,112.69	
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		727.22		3,388.40
	Major Account 480000 Total		727.22		3,388.40
	Fund 28475 Revenues Total		727.22		3,388.40
	Fund 28475 Total	727.22	727.22	309,112.69	309,112.69

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	329,052.52-		1,378,005.29	
		132200 DUE FROM OTHER GOVERNMENT	50.00		50.00	
		Fund 28490 Assets Total	329,002.52-		1,378,055.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		34,721.73		35,755.67
		Fund 28490 Liabilities Total		34,721.73		40,165.44
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		1,021,235.00		5,153,596.00
		453252 PETRO REL REM ACTION RFDS		12.00-		1,200.00-
		Major Account 450000 Total		1,021,223.00		5,152,396.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		6,660.00		15,560.00
		Major Account 470000 Total		6,660.00		15,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,255.36		22,952.18
		484500 REIMB NON-GOVT SOURCES		1,772.81		2,097.81
		Major Account 480000 Total		7,028.17		25,049.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,360.00-		81,447.00-
		Major Account 490000 Total		14,360.00-		81,447.00-
		Fund 28490 Revenues Total		1,020,551.17		5,111,558.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,919.24		327,064.11	
		511300 OVERTIME PAYMENTS	98.87		1,174.31	
		511400 ON CALL PAY	1,545.01		5,135.04	
		512100 VACATION LEAVE EXPENSE	11,343.87		32,944.89	
		512200 SICK LEAVE EXPENSE	6,029.93		13,931.91	
		512300 HOLIDAY LEAVE EXPENSE	7,653.61		18,293.47	
		512500 FUNERAL LEAVE EXPENSE			377.86	
		512800 ADMINISTRATIVE LEAVE EXPENSE	30.74		623.19	
		515100 RETIREMENT PLANS EXPENSE	8,805.90		30,338.91	

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				
	515200 FICA EXPENSE	8,515.91		28,656.55	
	515500 HEALTH INSURANCE EXPENSE	12,836.32		63,721.88	
	519100 OTHER PERSONAL SERV EXP	9.14		9.14	
	Major Account 510000 Total	147,788.54		522,271.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.29		431.66	
	521300 FREIGHT EXPENSE			131.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,257.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	.74		9.63	
	521455 DEVICE LEASING (PRINTERS, PC'S	412.50		1,384.54	
	521470 OPEN SYSTEMS	926.25		7,244.75	
	521495 NETWORK SUPPORT			2,020.61	
	521500 PUBLICATION & PRINT EXPENSE	387.39		1,301.17	
	522100 DUES & SUBSCRIPTION EXPENSE			840.84	
	522200 CONFERENCE REGISTRATION			2,133.80	
	523207 PROPANE			19.87	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		47,554.20	
	527200 REP & MAINT-MOTOR VEHICLE			13.50	
	527800 REP & MAINT-OTHER PROPER			1,390.00	
	531100 OFFICE SUPPLIES EXPENSE			428.79	
	531200 IT SUPPLIES			19.99	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00-	
	533100 HOUSEHOLD & INSTIT EXP			3.48	
	534600 ED & RECREATIONAL SUP EXPENSE			446.06	
	534800 CONST & MAINT SUP EXPENSE			45.88	
	534900 MISC SUPPLY EXPENSE	367.90		537.38	
	537100 LABORATORY SUP EXPENSE			471.70	
	538100 VEHICLE & EQUIP SUP EXPENSE			54.94	
	539100 INDIRECT COST ALLOWANCE	27,936.47		109,271.31	
	541700 LEGAL RELATED EXPENSE			374.58	
	547100 EDUCATIONAL/STAFF TRAINING SER			771.00	
	547300 translation services			93.70	
	554900 CONTRACTUAL SERVICES	823,297.43		2,951,858.49	
	555310 COTS LICENSE FEES	30.07		30.07	
	Major Account 520000 Total	862,949.88		3,130,469.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,209.40		3,133.74	
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	

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				
	571800 MEALS - TRAVEL STATUS	129.85		1,174.90	
	572100 COMMERCIAL TRANSPORTATION	670.56		670.56	
	574500 PERSONAL VEHICLE MILEAGE			307.21	
	575100 MISC TRAVEL EXPENSE	105.00		127.26	
	Major Account 570000 Total	<u>2,114.81</u>		<u>5,446.23</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			389,540.75	
	Major Account 580000 Total			<u>389,540.75</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,422.19		994,829.19	
	Major Account 590000 Total	<u>371,422.19</u>		<u>994,829.19</u>	
	Fund 28490 Expenditures Total	<u>1,384,275.42</u>		<u>5,042,557.34</u>	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			<u>140,280.47-</u>	
	Fund 28490 Total	<u>1,055,272.90</u>	<u>1,055,272.90</u>	<u>6,280,332.16</u>	<u>6,280,332.16</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	14,360.00		832,227.29	
	Fund 28491 Assets Total	14,360.00		832,227.29	
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		14,360.00		81,447.00
	Major Account 450000 Total		14,360.00		81,447.00
	Fund 28491 Revenues Total		14,360.00		81,447.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,862.98	
	512100 VACATION LEAVE EXPENSE			136.95	
	512200 SICK LEAVE EXPENSE			13.36	
	512300 HOLIDAY LEAVE EXPENSE			55.87	
	515100 RETIREMENT PLANS EXP			155.14	
	515200 FICA EXPENSE			142.13	
	515500 HEALTH INSURANCE EXPENSE			675.00	
	Major Account 510000 Total			3,041.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			91.68	
	539100 INDIRECT COST ALLOWANCE			484.71	
	554900 OTHER CONTRACTUAL SERVICES			31,797.76	
	Major Account 520000 Total			32,374.15	
	Fund 28491 Expenditures Total			35,415.58	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47	
	Fund 28491 Adjustments Total			140,280.47	
	Fund 28491 Total	14,360.00	14,360.00	1,007,923.34	1,007,923.34

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	63,480.40-		1,190,148.47	
		Fund 28630 Assets Total	63,480.40-		1,190,148.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.20		67.20
		Fund 28630 Liabilities Total		67.20		67.20
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		2,968.76		14,186.34
		Major Account 480000 Total		2,968.76		14,186.34
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		2,968.76		1,948.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,857.30		56,223.45	
		511300 OVERTIME PAYMENTS	163.30		163.30	
		511400 PREMIUM PAY	2.95		6.19	
		512100 VACATION LEAVE EXPENSE	1,778.71		3,782.93	
		512200 SICK LEAVE EXPENSE	1,946.06		2,675.41	
		512300 HOLIDAY LEAVE EXPENSE	2,578.04		3,611.74	
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.30		32.16	
		515100 RETIREMENT PLANS EXPENSE	2,881.23		5,000.85	
		515200 FICA EXPENSE	2,798.14		4,831.83	
		515500 HEALTH INSURANCE EXPENSE	4,881.20		9,191.02	
		Major Account 510000 Total	48,905.23		85,518.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.89		87.86	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.07		.21	
		521455 HARDWARE/SOFTWARE PASSTHRU	174.30		786.60	

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				
	521500 PUBLICATION & PRINT EXP			572.80	
	522200 CONFERENCE REGISTRATION	937.50		2,371.50	
	539100 INDIRECT COST ALLOWANCE	10,210.05		18,110.19	
	541100 ACCTG & AUDITING SERVICES			34,990.25	
	541700 LEGAL RELATED EXPENSE			25,797.02	
	545000 LABORATORY SERVICES			65,444.00-	
	548100 DEBT ISSUANCE CONTRACT SERV			25,564.00	
	554900 OTHER CONTRACTUAL SERVICES	5,740.00		12,420.00	
	Major Account 520000 Total	17,072.81		55,349.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.62		522.12	
	571800 TAXABLE TRAVEL EXPENSES	161.70		161.70	
	Major Account 570000 Total	538.32		683.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,971.25	
	Major Account 590000 Total			30,971.25	
	Fund 28630 Expenditures Total	66,516.36		172,523.38	
	Fund 28630 Total	3,035.96	3,035.96	1,362,671.85	1,362,671.85

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	69,307.89-		3,971,448.04	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			215,589.00	
		131303 LOANS REC - SEP ARRA	1,394.63-		1,169,413.21	
		131305 LOANS REC - SEP ARRA REPYMTS	33,107.77		7,868,643.79	
		Fund 48110 Assets Total	37,594.75-		13,225,572.53	
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		150,949.91		1,309,979.39
		Major Account 460000 Total		150,949.91		1,309,979.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,299.87		41,392.68
		484500 REIMB NON-GOVT SOURCES				13,907.50
		484900 OTHER PRIVATE SOURCES		66,841.29		724,864.39
		Major Account 480000 Total		76,141.16		780,164.57
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				4,010.53-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		31,713.14		349,624.98-
		Major Account 490000 Total		31,713.14		353,635.51-
		Fund 48110 Revenues Total		258,804.21		1,736,508.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,271.89		202,212.30	
		512100 VACATION LEAVE EXPENSE	9,714.66		17,351.33	
		512200 SICK LEAVE EXPENSE	3,927.11		10,749.75	
		512300 HOLIDAY LEAVE EXPENSE	5,997.66		11,557.10	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXP	191.63		191.63	
		515100 RETIREMENT PLANS EXPENSE	6,671.99		18,165.90	
		515200 FICA EXPENSE	6,531.39		17,544.89	
		515500 HEALTH INSURANCE EXPENSE	9,913.04		34,332.86	
		Major Account 510000 Total	112,219.37		312,648.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.28		119.74	
		521415 APPLICATIONS HOSTING SERVICES	241.00		482.00	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18		432.36	
	522100 DUES & SUBSCRIPTION EXPENSE	6,183.08		11,468.39	
	522200 CONFERENCE REGISTRATION	250.00-		7,997.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	102.51		123.98	
	531200 IT SUPPLIES			144.87	
	533100 HOUSEHOLD & INSTIT EXPENSE	35.95		35.95	
	534900 MISCELLANEOUS SUP EXPENSE			71.90	
	538100 VEHICLE & EQUIP SUP EXPENSE			489.13	
	539100 INDIRECT COST ALLOWANCE	43,841.69-		546.91-	
	542100 SOS TEMP SERV - PERSONNEL	3,373.86		12,524.01	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE	1,980.00		9,980.00	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES	222.66		222.66	
	Major Account 520000 Total	31,732.17-		45,469.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.84		6,173.41	
	571800 TAXABLE TRAVEL EXPENSES	243.26		2,064.23	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,554.14		5,248.35	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,156.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE	87.50		618.90	
	Major Account 570000 Total	2,510.74		15,261.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	113,732.99		715,893.90	
	599100 OTHER GOVERNMENT AID	98,554.43		371,228.88	
	Major Account 590000 Total	212,287.42		1,087,122.78	
	Fund 48110 Expenditures Total	295,285.36		1,460,502.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60		1,113.60	
	Fund 48110 Adjustments Total	1,113.60		1,113.60	
	Fund 48110 Total	258,804.21	258,804.21	14,687,188.88	14,687,188.88

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	9,124.85-		167,260.11	
	131301 LOANS REC - AMOCO	9,565.35		409,909.03	
	Fund 48111 Assets Total	440.50		577,169.14	
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		440.50		2,103.82
	484900 OTHER PRIVATE SOURCES		27,646.65		76,021.01
	Major Account 480000 Total		28,087.15		78,124.83
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		9,565.35		20,831.59
	Major Account 490000 Total		9,565.35		20,831.59
	Fund 48111 Revenues Total		37,652.50		98,956.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,212.00		96,852.60	
	Major Account 590000 Total	37,212.00		96,852.60	
	Fund 48111 Expenditures Total	37,212.00		96,852.60	
	Fund 48111 Total	37,652.50	37,652.50	674,021.74	674,021.74

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	16,565.68-		115,188.78	
	131304 LOANS RECEIVABLE -CHV	16,868.58		301,936.48	
	Fund 48112 Assets Total	302.90		417,125.26	
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		302.90		1,329.92
	484900 OTHER PRIVATE SOURCES		12,944.97		39,050.34
	Major Account 480000 Total		13,247.87		40,380.26
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		16,868.58		1,523.46
	Major Account 490000 Total		16,868.58		1,523.46
	Fund 48112 Revenues Total		30,116.45		41,903.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,813.55		40,573.80	
	Major Account 590000 Total	29,813.55		40,573.80	
	Fund 48112 Expenditures Total	29,813.55		40,573.80	
	Fund 48112 Total	30,116.45	30,116.45	457,699.06	457,699.06

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	201,354.95-		978,053.36	
		Fund 48410 Assets Total	201,354.95-		978,053.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,243.48-		3,640.22
		Fund 48410 Liabilities Total		7,243.48-		3,640.22
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		557,525.26		4,340,801.91
		Major Account 460000 Total		557,525.26		4,340,801.91
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,815.17		7,022.87
		484500 REIMB NON-GOVT SOURCES				1,661.90
		Major Account 480000 Total		1,815.17		8,684.77
		Fund 48410 Revenues Total		559,340.43		4,374,486.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	291,657.43		1,160,320.59	
		511300 OVERTIME PAYMENTS	815.85		10,355.93	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	76.51		2,231.07	
		512100 VACATION LEAVE EXPENSE	22,981.95		84,449.68	
		512200 SICK LEAVE EXPENSE	17,407.87		50,912.03	
		512300 HOLIDAY LEAVE EXPENSE	23,540.44		62,426.64	
		512500 FUNERAL LEAVE EXPENSE	1,204.18		2,789.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,543.03		4,130.61	
		515100 RETIREMENT PLANS EXPENSE	26,896.84		102,734.37	
		515200 FICA EXPENSE	26,034.16		97,383.07	
		515500 HEALTH INSURANCE EXPENSE	52,443.10		274,472.58	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	464,601.36		1,858,108.07	
Expenditures	520000	Operating Expenses				

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	70.02		145.27	
		521300 FREIGHT EXPENSE	1,578.59		2,315.35	
		521410 APPLICATIONS DEVELOPMENT SUPPO			23,285.55	
		521440 ENTERPRISE CONTENET MANAGEMENT	786.20		4,368.44	
		521451 GIS LICENSES	1,875.00		9,711.99	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,287.32		4,742.64	
		521470 OPEN SYSTEMS			44.00	
		521490 SITE SUPPORT			9,168.68	
		521500 PUBLICATION & PRINT EXP	1,033.49		6,093.68	
		522100 DUES & SUBSCRIPTION EXPENSE	75.00		390.84	
		522200 CONFERENCE REGISTRATION	1,025.00		12,457.30	
		522600 JOB APPLICANT EXPENSE	193.80		193.80	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		36,621.50	
		527200 REP & MAINT-MOTOR VEHICLES			163.80	
		527800 REP & MAINT-OTHER PROPERTY	223.95		223.95	
		531100 OFFICE SUPPLIES EXPENSE	110.19		1,024.26	
		531200 IT SUPPLIES			48.34	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,550.00		1,550.00	
		532200 PERSONAL COMPUTING EQUIP	12.79		683.79	
		532290 RADIO EQUIP			299.98	
		533100 HOUSEHOLD & INSTIT EXP	237.94		1,089.89	
		534700 ENG TECH & COMM SUP EXP			1,426.46	
		534800 CONST & MAINT SUP EXPENSE	152.15		379.64	
		534900 MISCELLANEOUS SUP EXPENSE			3,784.95	
		537100 LABORATORY SUP EXPENSE	33,967.14		61,616.07	
		538100 VEHICLE & EQUIP SUP EXP	119.99		12,506.12	
		539100 INDIRECT COST ALLOWANCE	90,492.56		371,380.96	
		542100 SOS TEMP SERV - PERSONNEL	12,181.77		94,055.78	
		545000 LABORATORY SERVICES	48,364.20		238,460.94	
		554900 OTHER CONTRACTUAL SERVICE	68,037.49		455,031.61	
		555200 NON-CAPITALIZED SOFTWARE			450.78	
		Major Account 520000 Total	270,698.89		1,353,716.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,570.60		14,949.10	
		571600 MEALS - WHILE NOT TRAVEL STATU	28.35		28.35	
		571800 TAXABLE TRAVEL EXPENSES	1,354.22		8,019.85	
		572100 COMMERCIAL TRANSPORTATIO	1,488.78		3,205.82	
		573100 STATE - OWNED TRANSPORTATION E			183.00	
		574500 PERSONAL VEHICLE MILEAGE			412.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	7,441.95		26,826.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,709.70		1,072,046.81	
	Major Account 590000 Total	10,709.70		1,072,046.81	
	Fund 48410 Expenditures Total	753,451.90		4,310,697.36	
	Fund 48410 Total	552,096.95	552,096.95	5,288,750.72	5,288,750.72

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		3,683,520.00		3,715,676.00
	Major Account 460000 Total		3,683,520.00		3,715,676.00
	Fund 48413 Revenues Total		3,683,520.00		3,715,676.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,683,520.00		3,715,676.00	
	Major Account 590000 Total	3,683,520.00		3,715,676.00	
	Fund 48413 Expenditures Total	3,683,520.00		3,715,676.00	
	Fund 48413 Total	3,683,520.00	3,683,520.00	3,715,676.00	3,715,676.00

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		802,081.00		14,760,577.00
	Major Account 460000 Total		802,081.00		14,760,577.00
	Fund 48416 Revenues Total		802,081.00		14,760,577.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	440,868.00		6,719,822.00	
	599101 LOAN FORGIVENESS	361,213.00		8,040,755.00	
	Major Account 590000 Total	802,081.00		14,760,577.00	
	Fund 48416 Expenditures Total	802,081.00		14,760,577.00	
	Fund 48416 Total	802,081.00	802,081.00	14,760,577.00	14,760,577.00

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	40,482.60-		57,014.55	
		Fund 48418 Assets Total	40,482.60-		57,014.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,655.89		9,062.71
		Fund 48418 Liabilities Total		8,655.89		9,062.71
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		83,678.94		655,252.78
		Major Account 460000 Total		83,678.94		655,252.78
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,071.02		1,071.02
		Major Account 480000 Total		1,071.02		1,071.02
		Fund 48418 Revenues Total		84,749.96		656,323.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,619.38		116,821.44	
		511300 OVERTIME PAYMENTS	1,435.97		1,901.72	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	70.57		8,135.67	
		512200 SICK LEAVE EXPENSE	249.77		5,221.66	
		512300 HOLIDAY LEAVE EXPENSE	1,058.51		4,801.53	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	1,230.88		10,432.70	
		515200 FICA EXPENSE	1,215.89		9,965.45	
		515500 HEALTH INSURANCE EXPENSE	1,508.07		27,361.57	
		Major Account 510000 Total	20,389.04		187,169.00	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			1,538.65	
		521455 DEVICE LEASING	689.00		3,390.00	
		521470 OPEN SYSTEMS	44.00		1,931.80	
		522100 DUES & SUBSCRIPTIONS EXP	7,760.00		7,835.00	
		522200 CONFERENCE REGISTRATION	2,162.50-		13,810.50	
		524600 RENT EXPENSE-BUILDINGS	610.10		3,050.50	
		531100 OFFICE SUPPLIES EXPENSE	11.76		627.81	

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				
	539100 INDIRECT COST ALLOWANCE	4,938.15		39,484.49	
	545000 LABORATORY SERVICES			96,003.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES			18,301.03	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	<u>11,890.51</u>		<u>216,003.62</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,410.78		12,435.71	
	571800 TAXABLE TRAVEL EXPENSES	1,096.62		3,456.97	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,391.06	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			765.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE	100.00		512.00	
	Major Account 570000 Total	<u>6,607.40</u>		<u>22,560.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	95,001.50		328,208.20	
	Major Account 590000 Total	<u>95,001.50</u>		<u>328,208.20</u>	
	Fund 48418 Expenditures Total	<u>133,888.45</u>		<u>753,941.62</u>	
	Fund 48418 Total	<u>93,405.85</u>	<u>93,405.85</u>	<u>810,956.17</u>	<u>810,956.17</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	62,997.47-		329,630.69	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	62,997.47-		330,082.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		27,398.84-		
		Fund 48420 Liabilities Total		27,398.84-		5,392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,463.74
		Fund 48420 Fund Equity Total				338,463.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,651.74		683,406.38
		Major Account 460000 Total		110,651.74		683,406.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.61		4,005.03
		484500 REIMB NON-GOVT SOURCES				1,503.12
		Major Account 480000 Total		855.61		5,508.15
		Fund 48420 Revenues Total		111,507.35		688,914.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,128.26		275,562.96	
		511300 OVERTIME PAYMENTS	11.72		767.28	
		511400 PREMIUM PAY	165.04		3,218.06	
		512100 VACATION LEAVE EXPENSE	7,695.85		25,407.22	
		512200 SICK LEAVE EXPENSE	2,651.20		10,707.15	
		512300 HOLIDAY LEAVE EXPENSE	5,878.58		14,065.03	
		512500 FUNERAL LEAVE EXPENSE	305.30		910.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE	61.76		1,652.48	
		515100 RETIREMENT PLANS EXPENSE	6,731.48		24,877.30	
		515200 FICA EXPENSE	6,730.81		24,482.02	
		515500 HEALTH INSURANCE EXPENSE	4,915.00		29,749.25	
		519100 OTHER PERSONAL SERV EXPENSE	4.70		327.21	
		Major Account 510000 Total	108,279.70		411,726.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.04		158.08	
		521455 DEVICE LEASING (PRINTERS, PC'S	488.36		5,172.21	
		521500 PUBLICATION & PRINT EXPENSE	28.47		178.47	

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	937.50		3,515.70	
	522500 EMPLOYEE MOVING EXPENSE	627.00		627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		704.25	
	531100 OFFICE SUPPLIES EXPENSE			149.99	
	531200 IT SUPPLIES			6.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	202.99		479.78	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	539100 INDIRECT COST ALLOWANCE	19,401.97		78,319.26	
	541700 LEGAL RELATED EXPENSE	81.77		260.25	
	554900 OTHER CONTRACTUAL	15,369.06		178,683.12	
	555310 COTS LICENSE FEES	132.39		132.39	
	Major Account 520000 Total	37,459.40		268,663.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,630.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES			2,510.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,859.48	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	264.62		334.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1,080.59	
	Major Account 570000 Total	264.62		13,423.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,102.26		8,875.21	
	Major Account 590000 Total	1,102.26		8,875.21	
	Fund 48420 Expenditures Total	147,105.98		702,688.49	
	Fund 48420 Total	84,108.51	84,108.51	1,032,770.56	1,032,770.56

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	37,660.91-		126,072.18	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	37,660.91-		126,783.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		60,706.00-		
		Fund 48430 Liabilities Total		60,706.00-		40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,547.95
		Fund 48430 Fund Equity Total				110,547.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		228,170.86		1,064,230.20
		Major Account 460000 Total		228,170.86		1,064,230.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.00		37,102.59
		484500 Reimb Non-Gov Sources		791.83		3,383.81
		Major Account 480000 Total		1,123.83		40,486.40
		Fund 48430 Revenues Total		229,294.69		1,104,716.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,286.02		196,544.12	
		511300 OVERTIME PAYMENTS	25.32		114.10	
		511400 ON CALL PAY	235.30		235.30	
		511800 COMP TIME PAYMENT			36.09	
		512100 VACATION LEAVE EXPENSE	3,124.83		13,625.57	
		512200 SICK LEAVE EXPENSE	2,141.70		7,894.39	
		512300 HOLIDAY LEAVE EXPENSE	5,120.14		9,755.97	
		512800 ADMINISTRATIVE LEAVE EXP	256.42		1,060.31	
		515100 RETIREMENT PLANS EXPENSE	5,858.54		17,172.72	
		515200 FICA EXPENSE	5,729.37		16,566.39	
		515500 HEALTH INSURANCE EXPENSE	7,072.34		28,950.05	
		519100 OTHER PERSONAL SERV EXP	43.12		43.12	
		Major Account 510000 Total	96,893.10		291,998.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		11.32	
		521300 FREIGHT EXPENSE			89.88	
		521410 APPLICATIONS DEVELOPMENT SUPP			481.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	493.50		2,067.46	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP			22.15	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			408.95	
	523202 ELECTRICITY	156.13		779.57	
	524600 RENT EXPENSE-BUILDINGS	897.37		4,486.85	
	527800 REP & MAINT-OTHER PROPER			480.08	
	531100 OFFICE SUPPLIES EXPENSE	84.00		133.15	
	534800 CONST & MAINT SUP EXPENSE			186.50	
	537100 LABORATORY SUP EXPENSE			4,107.00	
	539100 INDIRECT COST ALLOWANCE	19,735.09		60,405.89	
	541700 LEGAL RELATED EXPENSE	735.94		7,839.27	
	545000 LABORATORY SERVICES			6,707.65	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		70,088.54	
	Major Account 520000 Total	23,703.25		162,671.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	278.20		1,894.74	
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10		23.10	
	571800 TAXABLE TRAVEL EXPENSES	91.31		464.23	
	572100 COMMERCIAL TRANSPORTATIO	1,529.43		2,547.15	
	574500 PERSONAL VEHICLE MILEAGE	82.14		689.86	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	2,004.18		5,641.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,649.07		669,074.41	
	Major Account 590000 Total	83,649.07		669,074.41	
	Fund 48430 Expenditures Total	206,249.60		1,129,386.09	
	Fund 48430 Total	168,588.69	168,588.69	1,256,169.80	1,256,169.80

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	34,390.37-		710,611.06	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	115.00		7,181.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	34,275.37-		718,602.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		2,847.93-		
		215100 DUE TO FUND - SHORT TERM				.94
		Fund 48440 Liabilities Total		2,847.93-		6,934.54
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		354,379.28		1,509,959.08
		Major Account 460000 Total		354,379.28		1,509,959.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,901.14		25,508.23-
		484500 REIMB NON-GOVT SOURCES		515.02		2,004.31
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		486600 CREDIT CARD CLEARING		7,801.25		8,665.00
		Major Account 480000 Total		10,217.41		14,833.92-
		Fund 48440 Revenues Total		364,596.69		1,495,145.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,503.76		356,604.82	
		511300 OVERTIME PAYMENTS			2.42	
		511400 PREMIUM PAY	159.32		303.77	
		511600 PER DIEM PAYMENTS			360.00	
		512100 VACATION LEAVE EXPENSE	4,858.85		26,883.94	
		512200 SICK LEAVE EXPENSE	12,935.28		21,982.16	
		512300 HOLIDAY LEAVE EXPENSE	7,897.67		18,990.63	
		512500 FUNERAL LEAVE EXPENSE			13.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,466.56		3,060.00	

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	8,972.93		32,037.23	
	515200 FICA EXPENSE	8,821.26		31,098.96	
	515500 HEALTH INSURANCE EXPENSE	11,046.70		53,945.37	
	516200 TUITION ASSISTANCE			2,250.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS			57,693.50	
	Major Account 510000 Total	148,662.33		608,237.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.44		7,883.24	
	521300 FREIGHT EXPENSE			65.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,441.00		60,515.25	
	521415 APPLICATIONS HOSTING SERVICES	1,338.00		6,690.00	
	521420 COMPUTER & NETWORK SECURITY	9.75		48.00	
	521430 DATA COMMUNICATIONS	11,999.50		57,954.00	
	521435 VOICE COMMUNICATIONS	12,799.85		64,713.21	
	521440 ENTERPRISE CONTENT MANAGEMENT	6,522.52		17,327.35	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,824.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,548.00		12,460.00	
	521460 MICROSOFT EA	11,515.00		54,915.00	
	521470 OPEN SYSTEMS	5,814.00		25,186.88	
	521490 SITE SUPPORT	11,154.00		55,776.50	
	521495 NETWORK SUPPORT	28.00		765.26	
	521500 PUBLICATION & PRINT EXP	8,559.30		16,870.24	
	521900 AWARDS EXPENSE	110.00		1,209.50	
	522100 DUES & SUBSCRIPTION EXP	1,549.91		16,157.19	
	522200 CONFERENCE REGISTRATION	320.00		2,969.30	
	522800 E-COMMERCE OPER EXPENSE	794.86		1,572.89	
	524600 RENT EXPENSE-BUILDINGS	99,892.19		499,460.95	
	524900 RENT EXP-DEPR SURCHARGE	728.00		3,640.00	
	527100 REP & MAINT-OFFICE EQUIP			981.57	
	527200 REP & MAINT-MOTOR VEHICL	210.00		2,439.01	
	531100 OFFICE SUPPLIES EXPENSE	1,551.39		12,319.97	
	531200 IT SUPPLIES			1,329.29	
	533100 HOUSEHOLD & INSTIT EXP	510.93		1,388.24	
	533900 FOOD EXPENSE-INSTITUTIONS	924.56		1,633.98	
	534600 ED & RECREATIONAL SUP EXPENSE			4,225.34	
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP	424.21		731.33	
	539500 PURCHASING CARD SUSPENSE	29.47-		29.47-	

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				
	541100 ACCTG & AUDITING SERVICES			65,609.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,766.74		23,755.12	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
	548700 REFUSE/RECYCLING			84.00	
	554900 OTHER CONTRACTUAL SERVICES	11,713.50		13,134.42	
	555200 SOFTWARE - NEW PURCHASES			901.52	
	555310 COTS LICENSE FEES	165.15		165.15	
	555340 COTS MAINTENANCE			13,822.40	
	555510 SAAS SUBSCRIPTION FEES			150.00	
	555540 SAAS MAINTENANCE			766.40	
	556100 INSURANCE EXPENSE	1,000.00		6,248.10	
	559100 OTHER OPERATING EXP	3,278.88		20,905.42	
	Major Account 520000 Total	<u>213,840.21</u>		<u>1,089,218.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.52		5,006.18	
	571800 TAXABLE TRAVEL EXPENSES			956.20	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,867.15	
	573100 STATE-OWNED TRANSPORT	33,211.07		161,256.83	
	574500 PERSONAL VEHICLE MILEAGE			3,081.83	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	<u>33,521.59</u>		<u>175,909.19</u>	
	Fund 48440 Expenditures Total	<u>396,024.13</u>		<u>1,873,364.62</u>	
	Fund 48440 Total	<u>361,748.76</u>	<u>361,748.76</u>	<u>2,591,967.33</u>	<u>2,591,967.33</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,591.20-		159,337.95	
		Fund 48450 Assets Total	10,591.20-		159,337.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.96		26.96
		Fund 48450 Liabilities Total		26.96		26.96
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				46,804.40
		Major Account 460000 Total				46,804.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.88		1,713.28
		Major Account 480000 Total		376.88		1,713.28
		Fund 48450 Revenues Total		376.88		48,517.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,302.53		21,584.83	
		511400 ON CALL PAY			4.77	
		512100 VACATION LEAVE EXPENSE	775.02		2,092.58	
		512200 SICK LEAVE EXPENSE	233.30		806.82	
		512300 HOLIDAY LEAVE EXPENSE	562.51		1,516.04	
		512500 FUNERAL LEAVE EXPENSE	9.60		38.42	
		512800 ADMINISTRATIVE LEAVE EXP			102.48	
		515100 RETIREMENT PLANS EXPENSE	590.46		1,959.92	
		515200 OASDI EXPENSE	586.24		1,915.03	
		515500 HEALTH INSURANCE EXPENSE	452.44		2,574.20	
		Major Account 510000 Total	9,512.10		32,595.09	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		640.20	
		538100 VEHICLE & EQUIP SUP EXPENSE	26.96		26.96	
		Major Account 520000 Total	155.00		667.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	966.78		1,390.86	
		571800 TAXABLE TRAVEL EXPENSES	283.16		439.96	
		572100 COMMERCIAL TRANSPORTATION			27.75	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			77.30	
	575100 MISC TRAVEL EXPENSE	78.00		166.00	
	Major Account 570000 Total	<u>1,327.94</u>		<u>2,101.87</u>	
	Fund 48450 Expenditures Total	<u>10,995.04</u>		<u>35,364.12</u>	
	Fund 48450 Total	<u>403.84</u>	<u>403.84</u>	<u>194,702.07</u>	<u>194,702.07</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,138.98-		83,693.54	
		Fund 48460 Assets Total	2,138.98-		83,693.54	
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		204.07		981.94
		Major Account 480000 Total		204.07		981.94
		Fund 48460 Revenues Total		204.07		981.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,575.27		4,867.35	
		512100 VACATION LEAVE EXPENSE	201.84		683.95	
		512200 SICK LEAVE EXPENSE	45.06		202.44	
		512300 HOLIDAY LEAVE EXPENSE	125.64		271.03	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.73		188.78	
		515100 RETIREMENT PLANS EXPENSE	144.79		459.99	
		515200 OASDI EXPENSE	148.26		462.67	
		515500 HEALTH INSURANCE EXPENSE	88.46		533.71	
		Major Account 510000 Total	2,343.05		7,672.14	
		Fund 48460 Expenditures Total	2,343.05		7,672.14	
		Fund 48460 Total	204.07	204.07	91,365.68	91,365.68

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	9,768.53-		836.75	
	Fund 48470 Assets Total	9,768.53-		836.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,782.00-		
	Fund 48470 Liabilities Total		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		13.47		52.02
	Major Account 480000 Total		13.47		52.02
	Fund 48470 Revenues Total		13.47		15,581.34
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	9,768.53-	9,768.53-	16,365.91	16,365.91

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	826,600.26		7,255,864.83	
	131307 LOANS REC - EXXON	845,615.27		12,092,909.64	
	Fund 68110 Assets Total	19,015.01		19,348,774.47	
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		19,015.01		84,863.47
	484900 OTHER PRIVATE SOURCES		116,736.10		1,122,819.18
	Major Account 480000 Total		135,751.11		1,207,682.65
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		845,615.27		183,709.10
	Major Account 490000 Total		845,615.27		183,709.10
	Fund 68110 Revenues Total		981,366.38		1,391,391.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	962,351.37		1,306,528.28	
	Major Account 590000 Total	962,351.37		1,306,528.28	
	Fund 68110 Expenditures Total	962,351.37		1,306,528.28	
	Fund 68110 Total	981,366.38	981,366.38	20,655,302.75	20,655,302.75

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	37,144.44		9,617,414.51	
		131308 LOANS REC - STRIPPER	19,964.54		7,252,346.83	
		Fund 68111 Assets Total	17,179.90		16,869,761.34	
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		22,515.53		104,074.49
		484900 OTHER PRIVATE SOURCES		19,964.54		276,750.90
		Major Account 480000 Total		42,480.07		380,825.39
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		19,964.54		276,750.90
		Major Account 490000 Total		19,964.54		276,750.90
		Fund 68111 Revenues Total		22,515.53		104,074.49
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,335.63		9,011.69	
		Major Account 590000 Total	5,335.63		9,011.69	
		Fund 68111 Expenditures Total	5,335.63		9,011.69	
		Fund 68111 Total	22,515.53	22,515.53	16,878,773.03	16,878,773.03

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	153.88		65,408.20	
	Fund 68112 Assets Total	153.88		65,408.20	
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		153.88		716.99
	Major Account 480000 Total		153.88		716.99
	Fund 68112 Revenues Total		153.88		716.99
	Fund 68112 Total	153.88	153.88	65,408.20	65,408.20

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	1.15		488.57	
		Fund 68460 Assets Total	1.15		488.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.15		5.35
		Major Account 480000 Total		1.15		5.35
		Fund 68460 Revenues Total		1.15		5.35
		Fund 68460 Total	1.15	1.15	488.57	488.57

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	9,957.04		44,424,741.14	
	Fund 68471 Assets Total	9,957.04		44,424,741.14	
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		9,957.04		39,756.24
	Major Account 480000 Total		9,957.04		39,756.24
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		9,957.04		1,873,131.76-
	Fund 68471 Total	9,957.04	9,957.04	44,424,741.14	44,424,741.14

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	10,444,544.85-		38,042,162.81	
		131301 LOANS RECEIVABLE	14,290,212.33		298,177,274.17	
		Fund 68472 Assets Total	3,845,667.48		336,219,436.98	
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		220,908.97		1,165,795.32
		Major Account 480000 Total		220,908.97		1,165,795.32
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		14,429,874.00		39,831,172.00
		Major Account 490000 Total		14,429,874.00		39,831,172.00
		Fund 68472 Revenues Total		14,650,782.97		40,996,967.32
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,696,330.49		34,367,331.49	
		599101 LOAN FORGIVENESS	108,785.00		414,640.00	
		Major Account 590000 Total	10,805,115.49		34,781,971.49	
		Fund 68472 Expenditures Total	10,805,115.49		34,781,971.49	
		Fund 68472 Total	14,650,782.97	14,650,782.97	371,001,408.47	371,001,408.47

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	50,023.51		1,748,164.51	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total	50,023.51		1,884,023.51	
	Fund 68473 Expenditures Total	50,023.51		1,884,023.51	
	Fund 68473 Total			1,884,023.51	1,884,023.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,749.12		23,796,200.16	
		Fund 68481 Assets Total	312,749.12		23,796,200.16	
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		312,749.12		1,525,967.82
		486100 LOAN INTEREST				17,747.15
		Major Account 480000 Total		312,749.12		1,543,714.97
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		312,749.12		1,683,370.03-
		Fund 68481 Total	312,749.12	312,749.12	23,796,200.16	23,796,200.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,493,668.00-		104,007,108.42	
		131301 LOANS RECEIVABLE	1,795,798.00		129,258,895.40	
		Fund 68482 Assets Total	302,130.00		233,266,003.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,714,617.48
		349101 UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				225,221,496.71
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,795,798.00		21,676,640.00
		Major Account 490000 Total		1,795,798.00		21,676,640.00
		Fund 68482 Revenues Total		1,795,798.00		21,676,640.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,354,930.00		12,658,948.89	
		599101 LOAN FORGIVENESS	138,738.00		973,184.00	
		Major Account 590000 Total	1,493,668.00		13,632,132.89	
		Fund 68482 Expenditures Total	1,493,668.00		13,632,132.89	
		Fund 68482 Total	1,795,798.00	1,795,798.00	246,898,136.71	246,898,136.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total				3,094,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total			3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.97		13,590.20	
		131301 LOANS RECEIVABLE			7,494.17-	
		Fund 68487 Assets Total	<u>31.97</u>		<u>6,096.03</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		31.97		148.97
		Major Account 480000 Total		<u>31.97</u>		<u>148.97</u>
		Fund 68487 Revenues Total		<u>31.97</u>		<u>148.97</u>
		Fund 68487 Total	<u>31.97</u>	<u>31.97</u>	<u>6,096.03</u>	<u>6,096.03</u>

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	593,605.50		722,310.14	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	593,605.50		723,173.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247,251.07-		2,460.92
		211900 AAI DUE TO VENDOR (SYSTE		235,770.35		247,331.00
		Fund 28511 Liabilities Total		11,480.72-		249,791.92
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		683,000.00		1,940,750.00
		Major Account 490000 Total		683,000.00		1,940,750.00
		Fund 28511 Revenues Total		683,000.00		1,940,750.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,660.67		633,778.56	
		511300 OVERTIME PAYMENTS	119.76		2,949.81	
		511600 PER DIEM PAYMENTS	640.50		4,104.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			457.85	
		512100 VACATION LEAVE EXPENSE	12,031.38		56,753.27	
		512200 SICK LEAVE EXPENSE	10,368.27		30,856.58	
		512300 HOLIDAY LEAVE EXPENSE	12,350.88		31,941.14	
		512500 FUNERAL LEAVE EXPENSE			1,142.02	
		512600 CIVIL LEAVE EXPENSE			87.06	
		512800 ADMINISTRATIVE LEAVE EXP	234.82		234.82	
		515100 RETIREMENT PLANS EXPENSE	14,062.20		56,780.38	
		515200 FICA EXPENSE	13,713.35		52,824.74	
		515500 HEALTH INSURANCE EXPENSE	21,722.97		118,183.52	
		516200 TUITION ASSISTANCE			154.86	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	237,904.80		1,007,646.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,298.76		74,178.81	
		521300 FREIGHT EXPENSE	3.05		3.05	

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				
	521400 DATA PROCESSING EXPENSE	78,323.43		302,540.31	
	521500 PUBLICATION & PRINT EXP	4,297.00		27,495.56	
	521900 AWARDS EXPENSE	62.03		62.03	
	522100 DUES & SUBSCRIPTION EXP	248.88		638.55	
	522200 CONFERENCE REGISTRATION	259.25		4,690.46	
	523900 TEAMMATE RECOGNITION			134.82	
	524600 RENT EXPENSE-BUILDINGS	6,757.17		35,779.77	
	524700 RENT EXP-OTHER REAL PROP			162.91	
	524900 RENT EXP-DEPR SURCHARGE	2,444.99		12,946.45	
	531100 OFFICE SUPPLIES EXPENSE	881.31		5,225.46	
	532100 NON-CAPITALIZED EQUIP PU	5,460.63		5,460.63	
	532200 PERSONAL COMPUTING EQUIPMENT			1,636.21	
	539500 PURCHASING CARD SUSPENSE			320.33-	
	541100 ACCTG & AUDITING SERVICES			125,466.49	
	541200 PURCHASING ASSESSMENT			2,166.11	
	541700 LEGAL RELATED EXPENSE			700.00	
	542100 SOS TEMP SERV - PERSONNEL	1,660.38		3,189.68	
	543300 IT CONSULTING-OTHER	34.69		168.55	
	543500 MGT CONSULTANT SERVICES	247,331.00-			
	544100 PHYSICIAN SERVICES	613.26		1,762.43	
	554900 OTHER CONTRACTUAL SERVICES	2,857.99		13,848.87	
	555100 DATA PROC SOFTW LIC FEE			308.48	
	555200 SOFTWARE - NEW PURCHASES	3,900.00-		3,900.00-	
	555340 COTS MAINTENANCE	12,597.00-		12,292.61-	
	556100 INSURANCE EXPENSE	1,175.73		1,386.86	
	559100 OTHER OPERATING EXP	91.50		928.99	
	Major Account 520000 Total	156,357.95-		604,368.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,144.29	
	571800 MEALS - TRAVEL STATUS			160.57	
	572100 COMMERCIAL TRANSPORTATIO			1,299.89	
	573100 STATE-OWNED TRANSPORT			311.09	
	574500 PERSONAL VEHICLE MILEAGE			1,463.94	
	575100 MISC TRAVEL EXPENSE			120.57	
	Major Account 570000 Total			4,500.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,633.07-			
	Major Account 580000 Total	3,633.07-			

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	580000	Capital Outlay				
		Fund 28511 Expenditures Total	<u>77,913.78</u>		<u>1,616,514.95</u>	
		Fund 28511 Total	<u>671,519.28</u>	<u>671,519.28</u>	<u>2,339,688.02</u>	<u>2,339,688.02</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,641.35-		187,249.84	
		Fund 28517 Assets Total	44,641.35-		187,249.84	
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		562.15		1,412.11
		484500 REIMB NON-GOVT SOURCES		247,331.00		444,744.75
		Major Account 480000 Total		247,893.15		446,156.86
		Fund 28517 Revenues Total		247,893.15		446,156.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,128.52		43,404.57	
		512100 VACATION LEAVE EXPENSE	150.20		2,397.36	
		512200 SICK LEAVE EXPENSE	385.41		884.61	
		512300 HOLIDAY LEAVE EXPENSE	914.60		2,219.98	
		515100 RETIREMENT PLANS EXPENSE	1,016.77		3,662.10	
		515200 FICA EXPENSE	988.94		3,532.78	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		8,146.54	
		Major Account 510000 Total	17,573.40		64,247.94	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	2,161.58		8,813.58	
		543500 MGT CONSULTANT SERVICES	247,331.00		247,331.00	
		555200 SOFTWARE - NEW PURCHASES	6,000.00		6,000.00	
		555340 COTS MAINTENANCE	19,380.00		19,380.00	
		Major Account 520000 Total	274,872.58		281,524.58	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	88.52		402.51	
		Major Account 570000 Total	88.52		402.51	
		Fund 28517 Expenditures Total	292,534.50		346,175.03	
		Fund 28517 Total	247,893.15	247,893.15	533,424.87	533,424.87

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	19,320.66		39,375.35	
		Fund 28521 Assets Total	19,320.66		39,375.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.50-		
		Fund 28521 Liabilities Total		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		1,531.95		7,481.04
		Major Account 480000 Total		1,531.95		7,481.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,000.00		42,700.00
		Major Account 490000 Total		24,000.00		42,700.00
		Fund 28521 Revenues Total		25,531.95		50,181.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,274.76		12,517.96	
		511300 OVERTIME PAYMENTS	1.58		69.55	
		511600 PER DIEM PAYMENTS	10.50		63.00	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	331.22		1,292.04	
		512200 SICK LEAVE EXPENSE	182.42		565.29	
		512300 HOLIDAY LEAVE EXPENSE	268.89		635.36	
		512500 FUNERAL LEAVE EXPENSE			9.42	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP	3.85		3.85	
		515100 RETIREMENT PLANS EXPENSE	303.53		1,129.92	
		515200 FICA EXPENSE	294.66		1,050.09	
		515500 HEALTH INSURANCE EXPENSE	532.71		2,507.71	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	5,204.12		20,094.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.19		959.61	
		521300 FREIGHT EXPENSE	.05		.05	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,169.01		5,561.07	
	521500 PUBLICATION & PRINT EXP	.28		417.50	
	521900 AWARDS EXPENSE	1.02		1.02	
	522100 DUES & SUBSCRIPTION EXP	4.08		12.99	
	522200 CONFERENCE REGISTRATION	4.25		97.63	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		553.85	
	524700 RENT EXP-OTHER REAL PROP			1.01	
	524900 RENT EXP-DEPR SURCHARGE	40.08		200.40	
	531100 OFFICE SUPPLIES EXPENSE	29.81		117.40	
	532100 NON-CAPITALIZED EQUIP PU	84.19		84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			26.82	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	16.93		32.52	
	543300 IT CONSULTING-OTHER	.51		3.52	
	554900 OTHER CONTRACTUAL SERVICES	45.55		297.18	
	555100 DATA PROC SOFTW LIC FEE			4.74	
	555200 SOFTWARE - NEW PURCHASES	120.00-		120.00-	
	555340 COTS MAINTENANCE	387.60-		382.61-	
	556100 INSURANCE EXPENSE	19.28		22.43	
	559100 OTHER OPERATING EXP	1.50		16.16	
	Major Account 520000 Total	1,057.90		9,780.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17.79	
	571800 MEALS - TRAVEL STATUS			2.57	
	572100 COMMERCIAL TRANSPORTATIO			25.93	
	573100 STATE-OWNED TRANSPORT			.68	
	574500 PERSONAL VEHICLE MILEAGE			27.42	
	575100 MISC TRAVEL EXPENSE			1.89	
	Major Account 570000 Total			76.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-			
	Major Account 580000 Total	54.23-			
	Fund 28521 Expenditures Total	6,207.79		29,950.90	
	Fund 28521 Total	25,528.45	25,528.45	69,326.25	69,326.25

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	17,344.20		31,065.58	
		Fund 28531 Assets Total	17,344.20		31,065.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.50-		
		Fund 28531 Liabilities Total		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		23,300.00		40,100.00
		Major Account 490000 Total		23,300.00		40,100.00
		Fund 28531 Revenues Total		23,300.00		40,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,970.68		10,383.76	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	10.50		63.00	
		511800 COMPENSATORY TIME PAID			.56	
		512100 VACATION LEAVE EXPENSE	271.91		1,153.55	
		512200 SICK LEAVE EXPENSE	180.42		497.72	
		512300 HOLIDAY LEAVE EXPENSE	243.32		525.71	
		512500 FUNERAL LEAVE EXPENSE			.95	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP	3.85		3.85	
		515100 RETIREMENT PLANS EXPENSE	274.66		943.51	
		515200 FICA EXPENSE	265.89		874.99	
		515500 HEALTH INSURANCE EXPENSE	488.13		2,027.61	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,709.36		16,759.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.30		695.61	
		521300 FREIGHT EXPENSE	.05		.05	
		521400 CIO CHARGES	1,169.01		4,548.66	
		521500 PUBLICATION & PRINT EXP	.28		470.69	
		521900 AWARDS EXPENSE	1.02		1.02	

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				
	522100 DUES & SUBSCRIPTION EXP	4.08		10.29	
	522200 CONFERENCE REGISTRATION	4.25		70.38	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	110.77		553.86	
	524700 RENT EXP-OTHER REAL PROP			.51	
	524900 RENT EXP-DEPR SURCHARGE	40.08		200.40	
	531100 OFFICE SUPPLIES EXPENSE	29.81		95.31	
	532100 NON-CAPITALIZED EQUIP PU	84.19		84.19	
	532200 PERSONAL COMPUTING EQUIPMENT			26.82	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	6.29		12.08	
	543300 IT CONSULTING-OTHER	.51		2.53	
	554900 OTHER CONTRACTUAL SERVICES	45.55		247.12	
	555100 DATA PROC SOFTW LIC FEE			4.74	
	555200 SOFTWARE - NEW PURCHASES	60.00-		60.00-	
	555340 COTS MAINTENANCE	193.80-		188.81-	
	556100 INSURANCE EXPENSE	19.28		22.43	
	559100 OTHER OPERATING EXP	1.50		13.98	
	Major Account 520000 Total	1,297.17		8,684.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17.79	
	571800 MEALS - TRAVEL STATUS			2.57	
	572100 COMMERCIAL TRANSPORTATIO			20.01	
	574500 PERSONAL VEHICLE MILEAGE			22.07	
	575100 MISC TRAVEL EXPENSE			1.89	
	Major Account 570000 Total			64.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-			
	Major Account 580000 Total	54.23-			
	Fund 28531 Expenditures Total	5,952.30		25,508.02	
	Fund 28531 Total	23,296.50	23,296.50	56,573.60	56,573.60

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,340.26-		119,170.36	
		Fund 28540 Assets Total	12,340.26-		119,170.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.50-		
		Fund 28540 Liabilities Total		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		320.50		1,755.57
		484504 FEES CHARGED TO MEMBERS		1,922.77		9,741.44
		Major Account 480000 Total		2,243.27		11,497.01
		Fund 28540 Revenues Total		2,243.27		11,497.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,075.79		27,293.54	
		511300 OVERTIME PAYMENTS	60.68		61.95	
		511600 PER DIEM PAYMENTS	31.50		189.00	
		511800 COMPENSATORY TIME PAID			8.73	
		512100 VACATION LEAVE EXPENSE	400.10		2,432.53	
		512200 SICK LEAVE EXPENSE	481.17		1,409.64	
		512300 HOLIDAY LEAVE EXPENSE	564.36		1,371.09	
		512500 FUNERAL LEAVE EXPENSE			50.97	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP	11.55		11.55	
		515100 RETIREMENT PLANS EXPENSE	642.81		2,443.72	
		515200 FICA EXPENSE	631.62		2,287.69	
		515500 HEALTH INSURANCE EXPENSE	898.50		4,477.56	
		516200 TUITION ASSISTANCE			6.93	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	10,798.08		42,783.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.90		586.45	
		521300 FREIGHT EXPENSE	.15		.15	
		521400 CIO CHARGES	3,507.02		13,645.98	
		521500 PUBLICATION & PRINT EXP	.84		1,167.41	

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				
	521900 AWARDS EXPENSE	3.05		3.05	
	522100 DUES & SUBSCRIPTION EXP	12.24		30.87	
	522200 CONFERENCE REGISTRATION	12.75		211.14	
	523900 TEAMMATE RECOGNITION			6.04	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,661.60	
	524700 RENT EXP-OTHER REAL PROP			1.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		601.25	
	531100 OFFICE SUPPLIES EXPENSE	89.43		285.93	
	532100 NON-CAPITALIZED EQUIP PU	252.55		252.55	
	532200 PERSONAL COMPUTING EQUIPMENT			80.47	
	541100 ACCTG & AUDITING SERVICES			5,515.23	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	65.03		124.93	
	543300 IT CONSULTING-OTHER	1.55		7.63	
	554900 OTHER CONTRACTUAL SERVICES	136.62		741.86	
	555100 DATA PROC SOFTW LIC FEE			14.21	
	555200 SOFTWARE - NEW PURCHASES	180.00-		180.00-	
	555340 COTS MAINTENANCE	581.40-		566.43-	
	556100 INSURANCE EXPENSE	57.82		67.27	
	559100 OTHER OPERATING EXP	4.50		42.04	
	Major Account 520000 Total	3,937.62		24,398.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			53.37	
	571800 MEALS - TRAVEL STATUS			7.70	
	572100 COMMERCIAL TRANSPORTATIO			60.01	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE			66.33	
	575100 MISC TRAVEL EXPENSE			5.67	
	Major Account 570000 Total			195.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	162.67-			
	Major Account 580000 Total	162.67-			
	Fund 28540 Expenditures Total	14,573.03		67,377.06	
	Fund 28540 Total	2,232.77	2,232.77	186,547.42	186,547.42

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	8,542.35-		123,975.94	
		Fund 28550 Assets Total	8,542.35-		123,975.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.50-		
		Fund 28550 Liabilities Total		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		315.74		1,576.36
		484502 PRERETIREMENT PLANNING SEMINAR		100.00		3,000.00
		484504 FEES CHARGED TO MEMBERS		5,401.49		27,615.54
		Major Account 480000 Total		5,817.23		32,191.90
		Fund 28550 Revenues Total		5,817.23		32,191.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,252.68		24,288.70	
		511300 OVERTIME PAYMENTS	38.18		43.25	
		511600 PER DIEM PAYMENTS	31.50		145.50	
		511800 COMPENSATORY TIME PAID			17.32	
		512100 VACATION LEAVE EXPENSE	446.25		1,980.70	
		512200 SICK LEAVE EXPENSE	411.74		1,301.89	
		512300 HOLIDAY LEAVE EXPENSE	571.26		1,217.09	
		512500 FUNERAL LEAVE EXPENSE			61.30	
		512600 CIVIL LEAVE EXPENSE			2.80	
		512800 ADMINISTRATIVE LEAVE EXP	11.55		11.55	
		515100 RETIREMENT PLANS EXPENSE	652.88		2,165.77	
		515200 FICA EXPENSE	638.66		2,037.68	
		515500 HEALTH INSURANCE EXPENSE	1,054.92		4,305.42	
		516200 TUITION ASSISTANCE			4.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	11,109.62		38,073.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.90		815.27	
		521300 FREIGHT EXPENSE	.15		.15	
		521400 DATA PROCESSING EXPENSE	2,338.01		9,129.82	

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				
	521500 PUBLICATION & PRINT EXP	.63		1,029.65	
	521900 AWARDS EXPENSE	3.05		3.05	
	522100 DUES & SUBSCRIPTION EXP	12.24		28.16	
	522200 CONFERENCE REGISTRATION	12.75		145.01	
	523900 TEAMMATE RECOGNITION			4.02	
	524600 RENT EXPENSE-BUILDINGS	332.32		1,329.26	
	524700 RENT EXP-OTHER REAL PROP	64.23		67.62	
	524900 RENT EXP-DEPR SURCHARGE	120.25		481.01	
	531100 OFFICE SUPPLIES EXPENSE	72.80		203.80	
	532100 NON-CAPITALIZED EQUIP PU	198.33		198.33	
	532200 PERSONAL COMPUTING EQUIPMENT			80.47	
	541100 ACCTG & AUDITING SERVICES			4,596.03	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	70.83		136.08	
	543300 IT CONSULTING-OTHER	1.04		5.11	
	554900 OTHER CONTRACTUAL SERVICES	136.62		541.02	
	555100 DATA PROC SOFTW LIC FEE			10.94	
	555200 SOFTWARE - NEW PURCHASES	120.00-		120.00-	
	555340 COTS MAINTENANCE	387.60-		372.63-	
	556100 INSURANCE EXPENSE	57.82		64.12	
	559100 OTHER OPERATING EXP	299.05		687.10	
	Major Account 520000 Total	3,315.42		19,128.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			146.42	
	571800 MEALS - TRAVEL STATUS	11.72		62.22	
	572100 COMMERCIAL TRANSPORTATIO			44.76	
	573100 STATE-OWNED TRANSPORT	20.77		60.10	
	574500 PERSONAL VEHICLE MILEAGE			45.34	
	575100 MISC TRAVEL EXPENSE			4.79	
	Major Account 570000 Total	32.49		363.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	108.45-			
	Major Account 580000 Total	108.45-			
	Fund 28550 Expenditures Total	14,349.08		57,564.75	
	Fund 28550 Total	5,806.73	5,806.73	181,540.69	181,540.69

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	3,297.51-		71,406.35	
		Fund 28560 Assets Total	3,297.51-		71,406.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00-		
		Fund 28560 Liabilities Total		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		174.97		842.43
		484502 PRERETIREMENT PLANNING SEMINAR		25.00		925.00
		484504 FEES CHARGED TO MEMBERS		5,273.16		26,896.75
		Major Account 480000 Total		5,473.13		28,664.18
		Fund 28560 Revenues Total		5,473.13		28,664.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,764.31		14,973.39	
		511300 OVERTIME PAYMENTS	12.22		16.87	
		511600 PER DIEM PAYMENTS	21.00		82.50	
		511800 COMPENSATORY TIME PAID			4.32	
		512100 VACATION LEAVE EXPENSE	280.22		1,184.86	
		512200 SICK LEAVE EXPENSE	258.65		792.28	
		512300 HOLIDAY LEAVE EXPENSE	374.18		748.94	
		512500 FUNERAL LEAVE EXPENSE			33.33	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP	7.70		7.70	
		515100 RETIREMENT PLANS EXPENSE	426.38		1,327.46	
		515200 FICA EXPENSE	415.70		1,247.29	
		515500 HEALTH INSURANCE EXPENSE	692.82		2,826.58	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	7,253.18		23,493.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.60		470.40	
		521300 FREIGHT EXPENSE	.10		.10	
		521400 DATA PROCESSING EXPENSE	1,194.66		5,714.38	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.34		597.34	
	521900 AWARDS EXPENSE	2.03		2.03	
	522100 DUES & SUBSCRIPTION EXP	8.16		20.57	
	522200 CONFERENCE REGISTRATION	8.50		101.88	
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	221.54		775.39	
	524700 RENT EXP-OTHER REAL PROP	27.52		29.55	
	524900 RENT EXP-DEPR SURCHARGE	80.17		280.58	
	531100 OFFICE SUPPLIES EXPENSE	42.99		130.57	
	532100 NON-CAPITALIZED EQUIP PU	114.14		114.14	
	532200 PERSONAL COMPUTING EQUIPMENT			53.65	
	541100 ACCTG & AUDITING SERVICES			2,757.61	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	30.22		58.05	
	543300 IT CONSULTING-OTHER	.51		3.52	
	554900 OTHER CONTRACTUAL SERVICES	91.09		343.08	
	555100 DATA PROC SOFTW LIC FEE			6.21	
	555200 SOFTWARE - NEW PURCHASES	120.00-		120.00-	
	555340 COTS MAINTENANCE	387.60-		377.62-	
	556100 INSURANCE EXPENSE	38.55		41.70	
	559100 OTHER OPERATING EXP	129.24		294.45	
	Major Account 520000 Total	1,550.76		11,331.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			69.83	
	571800 MEALS - TRAVEL STATUS	5.02		28.14	
	572100 COMMERCIAL TRANSPORTATIO			30.69	
	573100 STATE-OWNED TRANSPORT	8.90		43.41	
	574500 PERSONAL VEHICLE MILEAGE			28.53	
	575100 MISC TRAVEL EXPENSE			2.90	
	Major Account 570000 Total	13.92		203.50	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	54.22-			
	Major Account 580000 Total	54.22-			
	Fund 28560 Expenditures Total	8,763.64		35,029.19	
	Fund 28560 Total	5,466.13	5,466.13	106,435.54	106,435.54

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	150,137.61-		89,690.87	
		121300 LONG-TERM INVESTMENTS	6,771,387.90-		227,497,114.45	
		Fund 63231 Assets Total	6,921,525.51-		227,586,805.32	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.41		52,456.73
		224200 REVENUE FROM OTHER AGENCIES		6,017.00		6,017.00
		Fund 63231 Liabilities Total		6,017.41		58,473.73
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		410,697.16		2,121,458.08
		481200 GAIN OR LOSS-SALE OF INV		6,602,893.21-		344,822.67-
		486200 CONTRIBUTIONS		207,253.24		1,000,963.51
		486203 STATE APPROPRIATIONS				1,295,917.00
		486205 DIST & COUNTY COURT FEES		372,409.35		1,956,500.93
		486206 SUPREME COURT FEES				20,149.00
		Major Account 480000 Total		5,612,533.46-		6,050,165.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,300.00-		40,100.00-
		Major Account 490000 Total		23,300.00-		40,100.00-
		Fund 63231 Revenues Total		5,635,833.46-		6,010,065.85
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,204,268.42		6,021,444.78	
		559198 INVESTMENT EXPENSES	87,441.04		223,550.33	
		Major Account 520000 Total	1,291,709.46		6,244,995.11	
		Fund 63231 Expenditures Total	1,291,709.46		6,244,995.11	
		Fund 63231 Total	5,629,816.05-	5,629,816.05-	233,831,800.43	233,831,800.43

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	103,061.10		316,656.53	
		121300 LONG-TERM INVESTMENTS	15,362,221.86-		507,149,933.13	
		121308 LONG TERM INVESTMENTS - DROP	109,149.17		5,011,470.66	
		Fund 63271 Assets Total	15,150,011.59-		512,478,060.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,631.50		184,631.50
		215100 DUE TO FUND - SHORT TERM		584.17		82,367.46
		Fund 63271 Liabilities Total		185,215.67		266,998.96
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		913,851.08		4,719,572.73
		481108 INVESTMENT INCOME - DROP		9,490.57-		36,808.14
		481200 GAIN OR LOSS-SALE OF INV		14,729,377.43-		812,581.56-
		481208 GAIN/LOSS SALE INVEST - DROP		103,368.58-		91,602.86-
		486200 CONTRIBUTIONS		1,033,141.62		5,319,712.18
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		12,895,243.88-		13,263,913.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,000.00-		42,700.00-
		Major Account 490000 Total		24,000.00-		42,700.00-
		Fund 63271 Revenues Total		12,919,243.88-		13,221,213.63
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,258,645.98		11,261,334.48	
		521608 PATROL DROP PAYMENTS	189,508.62-		183,384.12-	
		559108 INVESTMENT EXPENSES - DROP	1,596.93		7,968.43	
		559198 INVESTMENT EXPENSES	194,714.22		497,641.33	
		559200 RET PAYS-NPERS ONLY			70,106.27	
		559208 DROP DISBURSEMENTS	150,534.87		748,017.69	
		Major Account 520000 Total	2,415,983.38		12,401,684.08	
		Fund 63271 Expenditures Total	2,415,983.38		12,401,684.08	
		Fund 63271 Total	12,734,028.21-	12,734,028.21-	524,879,744.40	524,879,744.40

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	432,802,014.63-		14,759,612,039.05	
	Fund 63301 Assets Total	432,802,014.63-		14,759,612,039.05	
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		26,516,931.97		136,924,174.82
	481200 GAIN OR LOSS-SALE OF INV		428,346,071.66-		22,133,760.13-
	Major Account 480000 Total		401,829,139.69-		114,790,414.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		25,300,000.00-		130,335,000.00-
	Major Account 490000 Total		25,300,000.00-		114,735,000.00-
	Fund 63301 Revenues Total		427,129,139.69-		55,414.69
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	5,672,874.94		14,486,304.11	
	Major Account 520000 Total	5,672,874.94		14,486,304.11	
	Fund 63301 Expenditures Total	5,672,874.94		14,486,304.11	
	Fund 63301 Total	427,129,139.69-	427,129,139.69-	14,774,098,343.16	14,774,098,343.16

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	7.59		3,225.06	
		121301 STATE ERBF INVESTMENTS	9,078.22-		363,034.58	
		Fund 68530 Assets Total	9,070.63-		366,259.64	
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		7.59		35.35
		481200 GAIN OR LOSS-SALE OF INV		9,078.22-		7,223.56-
		Major Account 480000 Total		9,070.63-		7,188.21-
		Fund 68530 Revenues Total		9,070.63-		7,188.21-
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	9,070.63-	9,070.63-	367,017.76	367,017.76

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	10,602.25-		423,979.59	
	Fund 68540 Assets Total	10,602.25-		423,979.59	
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		10,602.25-		8,474.40-
	Major Account 480000 Total		10,602.25-		8,474.40-
	Fund 68540 Revenues Total		10,602.25-		8,474.40-
	Fund 68540 Total	10,602.25-	10,602.25-	423,979.59	423,979.59

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	5,449,070.76-		7,585,451.00	
	132900 NSF ITEMS SUSPENSE	25.00		25.00	
	Fund 68590 Assets Total	5,449,045.76-		7,585,476.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,746,132.39		1,781,874.78
	213100 DUE TO GOVERNMENT		215,645.92		215,645.92
	215100 DUE TO FUND - SHORT TERM		68,353.84		2,307,733.61
	Fund 68590 Liabilities Total		2,030,132.15		4,305,254.31
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		82,813.24		410,451.64
	486200 CONTRIBUTIONS		39,065,056.93		187,438,969.21
	486203 STATE APPROPRIATIONS				45,821,148.00
	Major Account 480000 Total		39,147,870.17		233,670,568.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,300,000.00		130,335,000.00
	493200 OPERATING TRANSFERS OUT		683,000.00-		17,540,750.00-
	Major Account 490000 Total		24,617,000.00		112,794,250.00
	Fund 68590 Revenues Total		63,764,870.17		346,464,818.85
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	67,175,624.13		335,520,176.95	
	559200 RET PAYS-NPERS ONLY	4,068,423.95		10,894,760.70	
	Major Account 520000 Total	71,244,048.08		346,414,937.65	
	Fund 68590 Expenditures Total	71,244,048.08		346,414,937.65	
	Fund 68590 Total	65,795,002.32	65,795,002.32	354,000,413.65	354,000,413.65

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			675,782,843.00	
		Fund 68620 Assets Total			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				873,491.53
		481200 GAIN OR LOSS-SALE OF INV				4,488,071.92
		486200 CONTRIBUTIONS				4,318,106.10
		Major Account 480000 Total				9,679,669.55
		Fund 68620 Revenues Total				9,679,669.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			91,827.66	
		559200 RET PAYS-NPERS ONLY			23,391,900.09	
		Major Account 520000 Total			23,483,727.75	
		Fund 68620 Expenditures Total			23,483,727.75	
		Fund 68620 Total			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	6,039,435.43-		204,953,390.28	
		Fund 68630 Assets Total	6,039,435.43-		204,953,390.28	
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		62,308.64		314,060.75
		481200 GAIN OR LOSS-SALE OF INV		4,716,620.13-		3,565,201.14-
		486200 CONTRIBUTIONS		437,500.09		1,949,439.62
		Major Account 480000 Total		4,216,811.40-		1,301,700.77-
		Fund 68630 Revenues Total		4,216,811.40-		1,301,700.77-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	11,503.75		58,015.99	
		559200 RET PAYS-NPERS ONLY	1,811,120.28		5,910,046.75	
		Major Account 520000 Total	1,822,624.03		5,968,062.74	
		Fund 68630 Expenditures Total	1,822,624.03		5,968,062.74	
		Fund 68630 Total	4,216,811.40-	4,216,811.40-	210,921,453.02	210,921,453.02

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,853,775.34-		236,795,809.82	
	121301 INVESTMENTS HELD AT Mass Mutua			2,276,677.01	
	Fund 68640 Assets Total	4,853,775.34-		239,072,486.83	
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		91,489.61		906,641.18
	481200 GAIN OR LOSS-SALE OF INV		5,170,741.27-		3,606,863.06-
	481201 G/L SALE OF INVEST - Mass Mutu				74,109.69
	486200 CONTRIBUTIONS		1,234,254.90		5,946,137.65
	486202 ROLLOVER CONTRIBUTIONS		1,175,709.53		2,104,786.01
	Major Account 480000 Total		2,669,287.23-		5,424,811.47
	Fund 68640 Revenues Total		2,669,287.23-		5,424,811.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,166.32		92,192.29	
	559200 RET PAYS-NPERS ONLY	2,164,321.79		11,104,453.60	
	559201 RETIREMENT PAYS - Mass Mutual			1,757,010.19	
	Major Account 520000 Total	2,184,488.11		12,953,656.08	
	Fund 68640 Expenditures Total	2,184,488.11		12,953,656.08	
	Fund 68640 Total	2,669,287.23-	2,669,287.23-	252,026,142.91	252,026,142.91

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	783.70-		4,417.10	
		121300 LONG-TERM INVESTMENTS	458,197.12-		12,943,585.90	
		Fund 68650 Assets Total	458,980.82-		12,948,003.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,279,579.36
		Fund 68650 Fund Equity Total				12,279,579.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,139.47		125,121.02
		481200 GAIN OR LOSS-SALE OF INV		383,509.74-		59,255.45-
		486203 STATE APPROPRIATIONS				1,964,600.00
		Major Account 480000 Total		359,370.27-		2,030,465.57
		Fund 68650 Revenues Total		359,370.27-		2,030,465.57
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	94,868.60		1,349,920.81	
		559198 INVESTMENT EXPENSES	4,741.95		12,121.12	
		Major Account 520000 Total	99,610.55		1,362,041.93	
		Fund 68650 Expenditures Total	99,610.55		1,362,041.93	
		Fund 68650 Total	359,370.27-	359,370.27-	14,310,044.93	14,310,044.93

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	226,720.22-		6,876,541.47	
		121300 LONG-TERM INVESTMENTS	45,306,398.94-		1,470,936,698.91	
		Fund 68660 Assets Total	45,533,119.16-		1,477,813,240.38	
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		2,895,941.17		13,174,624.33
		481200 GAIN OR LOSS-SALE OF INV		42,294,106.46-		12,858,583.04-
		486200 CONTRIBUTIONS		6,861,709.16		71,020,457.11
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		32,536,456.13-		79,134,997.40
		Fund 68660 Revenues Total		32,536,456.13-		79,134,997.40
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,500,000.00		63,750,000.00	
		559198 MISC ALLOCATION TO	496,663.03		1,255,424.13	
		Major Account 520000 Total	12,996,663.03		65,005,424.13	
		Fund 68660 Expenditures Total	12,996,663.03		65,005,424.13	
		Fund 68660 Total	32,536,456.13-	32,536,456.13-	1,542,818,664.51	1,542,818,664.51

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	1,472.69-		60,589.73	
		Fund 28580 Assets Total	1,472.69-		60,589.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.50-		
		Fund 28580 Liabilities Total		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		98.50		581.42
		484500 REIMB NON-GOVT SOURCES		89,000.00		359,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		75.00		6,600.00
		Major Account 480000 Total		89,173.50		366,581.42
		Fund 28580 Revenues Total		89,173.50		366,581.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,641.94		148,582.53	
		511300 OVERTIME PAYMENTS	197.78		207.79	
		511600 PER DIEM PAYMENTS	178.50		897.00	
		511800 COMPENSATORY TIME PAID			138.64	
		512100 VACATION LEAVE EXPENSE	2,974.61		12,397.37	
		512200 SICK LEAVE EXPENSE	2,618.41		7,568.94	
		512300 HOLIDAY LEAVE EXPENSE	3,537.46		7,400.70	
		512500 FUNERAL LEAVE EXPENSE			281.12	
		512600 CIVIL LEAVE EXPENSE			16.77	
		512800 ADMINISTRATIVE LEAVE EXP	65.44		65.44	
		515100 RETIREMENT PLANS EXPENSE	4,046.78		13,227.35	
		515200 FICA EXPENSE	3,932.71		12,362.34	
		515500 HEALTH INSURANCE EXPENSE	7,499.91		29,394.74	
		516200 TUITION ASSISTANCE			30.05	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	69,693.54		235,752.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	585.51		6,249.99	
		521300 FREIGHT EXPENSE	.85		.85	
		521400 CIO CHARGES	15,197.08		60,274.92	

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				
	521500 PUBLICATION & PRINT EXP	3.88		6,923.52	
	521900 AWARDS EXPENSE	17.29		17.29	
	522100 DUES & SUBSCRIPTION EXP	69.36		166.79	
	522200 CONFERENCE REGISTRATION	72.25		959.19	
	523900 TEAMMATE RECOGNITION			26.16	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		8,086.47	
	524700 RENT EXP-OTHER REAL PROP	568.85		597.02	
	524900 RENT EXP-DEPR SURCHARGE	681.39		2,925.96	
	531100 OFFICE SUPPLIES EXPENSE	440.21		1,313.77	
	532100 NON-CAPITALIZED EQUIP PU	1,064.45		1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT			455.99	
	541100 ACCTG & AUDITING SERVICES			27,576.15	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	386.57		742.62	
	543300 IT CONSULTING-OTHER	6.73		34.07	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	774.20		3,449.89	
	555100 DATA PROC SOFTW LIC FEE			67.42	
	555200 SOFTWARE - NEW PURCHASES	840.00-		840.00-	
	555340 COTS MAINTENANCE	2,713.20-		2,628.37-	
	556100 INSURANCE EXPENSE	327.65		368.62	
	559100 OTHER OPERATING EXP	2,634.38		5,890.50	
	Major Account 520000 Total	21,160.59		132,543.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,174.42	
	571800 MEALS - TRAVEL STATUS	103.74		529.39	
	572100 COMMERCIAL TRANSPORTATIO			284.99	
	573100 STATE-OWNED TRANSPORT	183.95		529.16	
	574500 PERSONAL VEHICLE MILEAGE			297.18	
	575100 MISC TRAVEL EXPENSE			28.61	
	Major Account 570000 Total	287.69		2,843.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	555.13-		149.80	
	Major Account 580000 Total	555.13-		149.80	
	Fund 28580 Expenditures Total	90,586.69		371,289.48	
	Fund 28580 Total	89,114.00	89,114.00	431,879.21	431,879.21

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	5,756.22		45,198.06	
		Fund 28590 Assets Total	5,756.22		45,198.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.00-		
		Fund 28590 Liabilities Total		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		53.50		362.20
		484500 REIMB NON-GOVT SOURCES		71,000.00		303,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		250.00		4,075.00
		Major Account 480000 Total		71,303.50		307,837.20
		Fund 28590 Revenues Total		71,303.50		307,837.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,591.20		121,236.79	
		511300 OVERTIME PAYMENTS	100.20		106.39	
		511600 PER DIEM PAYMENTS	126.00		756.00	
		511800 COMPENSATORY TIME PAID			50.55	
		512100 VACATION LEAVE EXPENSE	1,671.85		9,855.46	
		512200 SICK LEAVE EXPENSE	1,843.38		6,023.14	
		512300 HOLIDAY LEAVE EXPENSE	2,486.31		6,067.41	
		512500 FUNERAL LEAVE EXPENSE			102.14	
		512600 CIVIL LEAVE EXPENSE			15.57	
		512800 ADMINISTRATIVE LEAVE EXP	46.19		46.19	
		515100 RETIREMENT PLANS EXPENSE	2,825.76		10,744.26	
		515200 FICA EXPENSE	2,742.84		9,950.22	
		515500 HEALTH INSURANCE EXPENSE	4,964.04		23,657.13	
		516200 TUITION ASSISTANCE			27.75	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	48,397.77		191,575.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	419.91		3,892.33	
		521300 FREIGHT EXPENSE	.60		.60	
		521400 CIO CHARGES	14,287.47		54,743.08	

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				
	521500 PUBLICATION & PRINT EXP	3.36		4,861.26	
	521900 AWARDS EXPENSE	12.20		12.20	
	522100 DUES & SUBSCRIPTION EXP	48.96		120.78	
	522200 CONFERENCE REGISTRATION	51.00		817.31	
	523900 TEAMMATE RECOGNITION			24.15	
	524600 RENT EXPENSE-BUILDINGS	1,329.30		6,646.45	
	524700 RENT EXP-OTHER REAL PROP	256.90		271.99	
	524900 RENT EXP-DEPR SURCHARGE	480.98		2,404.90	
	531100 OFFICE SUPPLIES EXPENSE	357.68		1,121.51	
	532100 NON-CAPITALIZED EQUIP PU	1,160.02		1,160.02	
	532200 PERSONAL COMPUTING EQUIPMENT			321.88	
	541100 ACCTG & AUDITING SERVICES			22,060.92	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	181.31		348.30	
	543300 IT CONSULTING-OTHER	6.21		29.54	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	546.49		2,917.54	
	555100 DATA PROC SOFTW LIC FEE			56.81	
	555200 SOFTWARE - NEW PURCHASES	660.00		660.00	
	555340 COTS MAINTENANCE	2,131.80		2,071.92	
	556100 INSURANCE EXPENSE	231.29		269.11	
	559100 OTHER OPERATING EXP	1,196.21		2,744.68	
	Major Account 520000 Total	17,778.09		115,881.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			625.07	
	571800 MEALS - TRAVEL STATUS	46.84		251.33	
	572100 COMMERCIAL TRANSPORTATIO			234.13	
	573100 STATE-OWNED TRANSPORT	83.08		420.77	
	574500 PERSONAL VEHICLE MILEAGE			259.98	
	575100 MISC TRAVEL EXPENSE			22.68	
	Major Account 570000 Total	129.92		1,813.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	800.50		149.80	
	Major Account 580000 Total	800.50		149.80	
	Fund 28590 Expenditures Total	65,505.28		309,121.43	
	Fund 28590 Total	71,261.50	71,261.50	354,319.49	354,319.49

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	161,301.45-		233,024.84	
	121300 LONG-TERM INVESTMENTS	93,516,324.34-		2,059,948,735.62	
	121301 FORFEITURES	348,661.90		1,182,611.35	
	Fund 68600 Assets Total	93,328,963.89-		2,061,364,371.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				28,297.12
	215100 DUE TO FUND - SHORT TERM		1,656.40		160,606.33
	Fund 68600 Liabilities Total		1,656.40		188,903.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,042,528,331.34
	Fund 68600 Fund Equity Total				2,042,528,331.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,330,900.98		22,997,966.55
	481200 GAIN OR LOSS-SALE OF INV		92,674,636.90-		11,358,460.91
	484500 REIMB NON-GOVT SOURCES		4,767,000.00		24,572,000.00
	486200 CONTRIBUTIONS		17,554,106.37		53,576,309.32
	Major Account 480000 Total		63,022,629.55-		112,504,736.78
	Fund 68600 Revenues Total		63,022,629.55-		112,504,736.78
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,935,023.31		24,606,454.78	
	559100 OTHER OPERATING EXP	1,437,828.54		2,901,386.36	
	559200 RET PAYS-NPERS ONLY	23,935,138.89		66,349,758.62	
	Major Account 520000 Total	30,307,990.74		93,857,599.76	
	Fund 68600 Expenditures Total	30,307,990.74		93,857,599.76	
	Fund 68600 Total	63,020,973.15-	63,020,973.15-	2,155,221,971.57	2,155,221,971.57

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	2,965.04-		86,399.22	
	121300 LONG-TERM INVESTMENTS	30,996,805.64-		697,316,574.59	
	121301 FORFEITURES	82,218.01		384,796.57	
	Fund 68610 Assets Total	30,917,552.67-		697,787,770.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		689.65		29,540.39
	Fund 68610 Liabilities Total		689.65		29,540.39
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		2,483,469.74		7,827,683.50
	481200 GAIN OR LOSS-SALE OF INV		31,327,641.71-		5,044,019.33
	484500 REIMB NON-GOVT SOURCES		1,212,000.00		5,960,000.00
	486200 CONTRIBUTIONS		6,496,501.79		19,652,793.27
	Major Account 480000 Total		21,135,670.18-		38,484,496.10
	Fund 68610 Revenues Total		21,135,670.18-		38,484,496.10
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,215,293.88		6,026,499.87	
	559100 OTHER OPERATING EXP	564,952.47		1,245,395.95	
	559200 RET PAYS-NPERS ONLY	8,002,325.79		27,751,951.81	
	Major Account 520000 Total	9,782,572.14		35,023,847.63	
	Fund 68610 Expenditures Total	9,782,572.14		35,023,847.63	
	Fund 68610 Total	21,134,980.53-	21,134,980.53-	732,811,618.01	732,811,618.01

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,277.63-		384,256.35	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	2,277.63-		384,773.35	
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		5,304.90		110,245.88
		Major Account 450000 Total		5,304.90		110,245.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		843.21		4,046.53
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		843.21		12,499.83
		Fund 28600 Revenues Total		6,148.11		122,745.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,724.01		20,807.88	
		512100 VACATION LEAVE EXPENSE	1,288.37		1,610.46	
		512300 HOLIDAY LEAVE EXPENSE	429.46		1,059.42	
		515100 RETIREMENT PLANS EXPENSE	482.37		1,758.02	
		515200 FICA EXPENSE	478.77		1,725.91	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,724.60	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	7,947.90		30,139.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			93.60	
		521300 FREIGHT EXPENSE	28.15		28.15	
		521400 CIO CHARGES			214.00	
		521412 OCIO-VOICE EXPENSE	99.69		395.41	
		521500 PUBLICATION & PRINT EXP			38.88	
		521900 AWARDS EXPENSE			187.95	
		522100 DUES & SUBSCRIPTION EXP			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			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	
	554900 OTHER CONTRACTUAL SERVICES			19,333.89	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	350.00		6,850.00	
	559122 NONSTATE MEALS & FOOD			20.41	
	Major Account 520000 Total	<u>477.84</u>		<u>72,833.39</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>8,425.74</u>		<u>107,473.53</u>	
	Fund 28600 Total	<u>6,148.11</u>	<u>6,148.11</u>	<u>492,246.88</u>	<u>492,246.88</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	11,847.89		901,891.06	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	11,847.89		901,941.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,032.86
		Fund 28710 Fund Equity Total				869,032.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,083.75		11,156.25
		475100 REGISTRATION / LICENSE F		300.00		3,600.00
		Major Account 470000 Total		7,383.75		14,756.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,085.64		9,706.99
		484541 XEROX COPIES				.30
		485121 LATE FILING FEES		2,550.00		43,560.56
		485129 INTEREST				.25
		485191 CIVIL PENALTIES				100.00
		Major Account 480000 Total		4,635.64		53,368.10
		Fund 28710 Revenues Total		12,019.39		68,124.35
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			67.65	
		522800 E-COMMERCE OPER EXP	171.50		301.50	
		533900 Food Expense			255.00	
		555440 CUSTOMIZED MAINTENANCE			34,592.00	
		Major Account 520000 Total	171.50		35,216.15	
		Fund 28710 Expenditures Total	171.50		35,216.15	
		Fund 28710 Total	12,019.39	12,019.39	937,157.21	937,157.21

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	12,312.44		1,407,926.84	
		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			
		Fund 21890 Assets Total	9,975.15		1,411,221.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,595.26		6,595.26
		Fund 21890 Liabilities Total		6,595.26		6,595.26
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		278,012.51		2,025,080.36
		454601 Grain/Seed Tax Audit Refund		274.54		184.54
		454664 GRAIN TAX FSA		10,843.63		11,502.83
		Major Account 450000 Total		288,581.60		2,036,398.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,471.63		26,762.57
		483200 BUILDING & SPACE RENTAL				2,932.56
		484500 REIMB NON-GOVT SOURCES		8,940.53		9,612.25
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total		12,412.16		97,695.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 21890 Revenues Total		300,993.76		2,134,119.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,680.63		166,200.44	
		511200 TEMPORARY SALARIES-WAGE	1,050.00		2,299.50	
		511600 PER DIEM PAYMENTS	100.00		1,725.00	
		512100 VACATION LEAVE EXPENSE	1,681.84		8,637.82	
		512200 SICK LEAVE EXPENSE	203.02		1,534.16	
		512300 HOLIDAY LEAVE EXPENSE	3,397.54		8,406.43	
		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	3,816.09		13,926.89	
	515200 FICA EXPENSE	3,899.62		14,120.18	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		13,759.30	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	62,580.60		235,708.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.03		62.39	
	521400 CIO CHARGES	1,013.45		5,270.75	
	521412 OCIO-VOICE EXPENSE	4,212.98		5,978.79	
	521500 PUBLICATIONS & PRINTING	37,267.68		160,898.62	
	521900 AWARDS EXPENSE	90.00		1,740.00	
	522100 DUES & SUBSCRIPTION EXP	1,622.75		23,091.54	
	522200 CONFERENCE REGISTRATION	2,750.00		14,800.00	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		24,416.65	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524744 EXHIBIT SPACE	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	115.84		3,487.15	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,284.06	
	533132 UNIFORM/CLOTHING	87.00		2,302.12	
	534500 AGRICULTURAL SUPPLIES EX			58.88	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES			2,486.28	
	538182 GAS EXPENSE	38.06		127.98	
	541100 ACCTG & AUDITING SERVICES	1,928.39		12,235.50	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	400.00		3,300.00	
	554900 CommonGround	153,088.97		2,280,706.48	
	556100 INSURANCE EXPENSE	44.50		492.86	
	559100 OTHER OPERATING EXP	14,583.38		111,977.78	
	559122 Nonstate Meals & Food	2,008.69		3,839.25	
	Major Account 520000 Total	224,515.05		2,663,120.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,438.10		22,445.47	
	571600 MEALS - TAXABLE	389.16		606.37	
	571800 MEALS - TRAVEL STATUS	274.01		4,114.18	
	572100 COMMERCIAL TRANSPORTATIO	2,722.73		18,956.29	

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				
	573100 STATE-OWNED TRANSPORT	1,753.09		5,562.35	
	574500 PERSONAL VEHICLE MILEAGE	493.88		4,435.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,269.11	
	575100 MISC TRAVEL EXPENSE	447.25		1,603.28	
	Major Account 570000 Total	<u>10,518.22</u>		<u>71,992.17</u>	
	Fund 21890 Expenditures Total	<u>297,613.87</u>		<u>2,970,821.49</u>	
	Fund 21890 Total	<u>307,589.02</u>	<u>307,589.02</u>	<u>4,382,042.54</u>	<u>4,382,042.54</u>

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,781.73	
		Fund 28940 Assets Total			9,781.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Agency Division

Fund 29020 CAAA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				25,000.00
	Major Account 480000 Total				25,000.00
	Fund 29020 Revenues Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,047.57		6,497,365.14	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			176.15	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	85,047.57		6,528,713.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		691,981.74		717,847.02
		211900 AAI DUE TO VENDOR (SYSTE		613,367.63-		107,776.55
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		78,614.11		826,041.94
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		913,883.79		4,148,550.06
		Major Account 450000 Total		913,883.79		4,148,550.06
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,200.50		72,875.78
		484500 REIMB NON-GOVT SOURCES		185.83		911.42
		Major Account 480000 Total		15,386.33		73,787.20
		Fund 27210 Revenues Total		929,270.12		4,222,375.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,669.43		245,750.29	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	1,569.36		17,492.11	
		512200 SICK LEAVE EXPENSE	1,955.56		8,884.83	
		512300 HOLIDAY LEAVE EXPENSE	5,228.16		12,908.51	
		512500 FUNERAL LEAVE EXPENSE			899.36	
		515100 RETIREMENT PLANS EXPENSE	5,872.30		21,410.94	
		515200 FICA EXPENSE	5,721.35		25,366.19	
		515500 HEALTH INSURANCE EXPENSE	9,305.20		46,526.00	

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>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	99,321.36		448,520.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.07		41,229.83	
	521400 CIO CHARGES	3,801.72		14,054.92	
	521500 PUBLICATION & PRINT EXP	418.10		282,094.51	
	521501 ADVERTISING EXPENSE	5,907.89		69,169.95	
	521502 MARKETING EXPENSE	1,184.43		5,802.81	
	521503 EXTERNAL COSTS	693,987.54		3,011,892.47	
	521504 AGENCY FEES	104,154.66		409,140.64	
	521900 AWARDS EXPENSE	100.00		275.00	
	522100 DUES & SUBSCRIPTION EXP	1,460.00		2,411.00	
	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	2,436.68		12,183.40	
	524900 RENT EXP-DEPR SURCHARGE	811.86		4,059.30	
	525500 RENT EXP-OTHER PERS PROP			252.45	
	531100 OFFICE SUPPLIES EXPENSE	602.00		2,911.89	
	534901 MARKETING SUPPLY EXPENSE	1,305.20		1,394.69	
	539500 PURCHASING CARD SUSPENSE	597.50		616.49	
	541100 ACCTG & AUDITING SERVICES			5,751.25	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	32.15		160.75	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	Major Account 520000 Total	817,099.80		3,880,513.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	544.65		13,384.34	
	571800 MEALS - TRAVEL STATUS	414.26		3,688.82	
	572100 COMMERCIAL TRANSPORTATIO			3,954.13	
	573100 STATE-OWNED TRANSPORT	3,035.14		7,527.50	
	574500 PERSONAL VEHICLE MILEAGE	828.59		3,694.91	
	575100 MISC TRAVEL EXPENSE	92.86		528.36	
	Major Account 570000 Total	4,915.50		32,778.06	

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	1,500.00		189,380.87	
	Major Account 590000 Total	<u>1,500.00</u>		<u>189,380.87</u>	
	Fund 27210 Expenditures Total	922,836.66		4,551,193.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			<u>380,000.00-</u>	
	Fund 27210 Total	<u>1,007,884.23</u>	<u>1,007,884.23</u>	<u>10,699,906.66</u>	<u>10,699,906.66</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	44,551.78		115,409.17	
	139901 AR INVOICED (SYSTEM)	69,050.00-			
	Fund 27212 Assets Total	24,498.22-		115,409.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				784.00
	211900 AAI DUE TO VENDOR (SYSTE		64,673.88		89,362.54
	Fund 27212 Liabilities Total		64,673.88		90,146.54
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				119,334.26
	Major Account 470000 Total				119,334.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.44		1,337.62
	Major Account 480000 Total		190.44		1,337.62
	Fund 27212 Revenues Total		190.44		120,671.88
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	71,879.16		120,143.26	
	521504 AGENCY FEES	17,483.38		97,868.60	
	Major Account 520000 Total	89,362.54		218,011.86	
	Fund 27212 Expenditures Total	89,362.54		218,011.86	
	Fund 27212 Total	64,864.32	64,864.32	333,421.03	333,421.03

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	24,003.41-		223.57	
		132900 NSF ITEMS SUSPENSE	65.13		1,007.19	
		139901 AR INVOICED (SYSTEM)			10,175.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>23,938.28-</u>		<u>24,405.76</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		451.77		1,529.07
		Fund 29100 Liabilities Total		<u>451.77</u>		<u>1,529.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,384.57
		Fund 29100 Fund Equity Total				<u>17,384.57</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,125.00		16,076.00
		Major Account 470000 Total		<u>2,125.00</u>		<u>16,076.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.76		77.10
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING		100.00		7,485.00
		Major Account 480000 Total		<u>141.76</u>		<u>17,237.10</u>
		Fund 29100 Revenues Total		<u>2,266.76</u>		<u>33,313.10</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	153.22		153.22	
		521900 AWARDS EXPENSE	1,265.00		1,265.00	
		525500 RENT EXP-OTHER PERS PROP	714.00		714.00	
		531100 OFFICE SUPPLIES EXPENSE			86.87	
		533900 FOOD EXPENSE-INSTITUTIONS	11,476.16		11,476.16	
		534600 ED & RECREATIONAL SUP EX	4,500.00		4,500.00	
		554900 OTHER CONTRACTUAL SERVICES	3,218.40		3,218.40	
		Major Account 520000 Total	<u>21,326.78</u>		<u>21,413.65</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	1,045.22		1,271.00	
		572100 COMMERCIAL TRANSPORTATIO	442.78		442.78	
		574500 PERSONAL VEHICLE MILEAGE	3,842.03		4,693.55	
		Major Account 570000 Total	<u>5,330.03</u>		<u>6,407.33</u>	
		Fund 29100 Expenditures Total	<u>26,656.81</u>		<u>27,820.98</u>	
		Fund 29100 Total	<u>2,718.53</u>	<u>2,718.53</u>	<u>52,226.74</u>	<u>52,226.74</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,412.88-		48,460.74	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	1,412.88-		50,408.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.69		186.69
		Fund 21900 Liabilities Total		186.69		186.69
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		870.90		5,217.54
		Major Account 450000 Total		870.90		5,217.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.50		641.23
		484500 REIMB NON-GOVT SOURCES				295.17
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		121.50		3,230.40
		Fund 21900 Revenues Total		992.40		8,447.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	726.94		2,187.46	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	51.92		141.88	
		515100 RETIREMENT PLANS EXPENSE	58.33		189.78	
		515200 FICA EXPENSE	54.49		183.71	
		515500 HEALTH INSURANCE EXPENSE	216.60		433.20	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	1,108.28		3,411.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.23		1.86	
		521400 CIO CHARGES	47.00		268.50	
		521412 OCIO-VOICE EXPENSE	25.61		796.64	
		521500 PUBLICATION & PRINT EXP	36.02		2,784.94	
		522600 JOB APPLICANT EXPENSE	68.45-		68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		3,572.45	
		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	
	541100 ACCTG & AUDITING SERVICES			1,669.19	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES			4,163.42	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP	250.00		875.00	
	559122 NONSTATE MEALS & FOOD			278.72	
	Major Account 520000 Total	<u>1,004.90</u>		<u>15,149.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			202.02	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS	2.63		141.98	
	572100 COMMERCIAL TRANSPORTATIO	292.10		292.10	
	574500 PERSONAL VEHICLE MILEAGE	184.06		894.74	
	Major Account 570000 Total	<u>478.79</u>		<u>1,639.96</u>	
	Fund 21900 Expenditures Total	<u>2,591.97</u>		<u>20,200.31</u>	
	Fund 21900 Total	<u>1,179.09</u>	<u>1,179.09</u>	<u>70,608.35</u>	<u>70,608.35</u>

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	7,449.51-		101,093.26	
		Fund 29210 Assets Total	7,449.51-		101,093.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.69		186.69
		Fund 29210 Liabilities Total		186.69		186.69
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		264.56		458.41
		484500 REIMB NON-GOVT SOURCES				104,025.60
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		264.56		106,778.01
		Fund 29210 Revenues Total		264.56		106,778.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,119.30		10,304.90	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	294.24		505.36	
		515100 RETIREMENT PLANS EXPENSE	330.47		824.79	
		515200 FICA EXPENSE	308.73		784.87	
		515500 HEALTH INSURANCE EXPENSE	1,227.44		2,454.88	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	6,280.18		15,477.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.23		1.38	
		521400 CIO CHARGES	47.00		268.50	
		521412 OCIO-VOICE EXPENSE	25.61		796.63	
		521500 PUBLICATION & PRINT EXP	36.01		1,554.93	
		522600 JOB APPLICANT EXPENSE	68.45		68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		3,572.45	
		524744 EXHIBIT SPACE EXP			495.00	
		531200 IT SUPPLIES			16.40	
		533132 UNIFORMS/CLOTHING			49.45	
		534946 PROMOTIONAL SUPPLIES			96.99	
		541100 ACCTG & AUDITING SERVICES			1,618.82	
		541200 PURCHASING ASSESSMENT			8.00	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP	250.00		375.00	
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	<u>1,141.79</u>	<u></u>	<u>9,204.89</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			61.47	
	571600 MEALS - TAXABLE			11.35	
	571800 MEALS - TRAVEL STATUS	2.63		6.74	
	572100 COMMERCIAL TRANSPORTATIO	292.10		292.10	
	574500 PERSONAL VEHICLE MILEAGE	184.06		458.51	
	Major Account 570000 Total	<u>478.79</u>	<u></u>	<u>830.17</u>	<u></u>
	Fund 29210 Expenditures Total	<u>7,900.76</u>	<u></u>	<u>25,512.62</u>	<u></u>
	Fund 29210 Total	<u>451.25</u>	<u>451.25</u>	<u>126,605.88</u>	<u>126,605.88</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,032.75-		100,414.24	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	6,032.75-		100,664.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.86		2,938.23
	Fund 29310 Liabilities Total		44.86		2,938.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,891.18
	Fund 29310 Fund Equity Total				30,891.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80.00		96,916.45
	Major Account 470000 Total		80.00		96,916.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.58		636.90
	Major Account 480000 Total		252.58		636.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.84
	Major Account 490000 Total				1.84
	Fund 29310 Revenues Total		332.58		97,555.19
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		12,980.90	
	524900 RENT EXP-DEPR SURCHARGE	875.78		4,378.90	
	Major Account 520000 Total	3,471.96		17,359.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,938.23		13,360.56	
	Major Account 570000 Total	2,938.23		13,360.56	
	Fund 29310 Expenditures Total	6,410.19		30,720.36	
	Fund 29310 Total	377.44	377.44	131,384.60	131,384.60

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	4.89		9.99	
	Fund 20590 Assets Total	4.89		9.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.70
	Fund 20590 Fund Equity Total				5.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		12,277.50		67,583.25
	Major Account 470000 Total		12,277.50		67,583.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.61		54.04
	Major Account 480000 Total		8.61		54.04
	Fund 20590 Revenues Total		12,286.11		67,637.29
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,291.00		67,633.00	
	Major Account 590000 Total	12,291.00		67,633.00	
	Fund 20590 Expenditures Total	12,291.00		67,633.00	
	Fund 20590 Total	12,286.11	12,286.11	67,642.99	67,642.99

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	45,952.48-		28,708.69	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	45,952.48-		28,711.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,491.64-		
		224200 REVENUE FROM OTHER AGENCIES		30.00		3,760.25
		Fund 29410 Liabilities Total		1,461.64-		3,760.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,121.36
		Fund 29410 Fund Equity Total				231,121.36
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		64,855.25		343,227.28
		Major Account 470000 Total		64,855.25		343,227.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.28		2,336.69
		Major Account 480000 Total		335.28		2,336.69
		Fund 29410 Revenues Total		65,190.53		345,563.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,650.32		281,679.74	
		511300 OT AT 1.5 X			202.04	
		512100 VACATION LEAVE EXPENSE	1,899.03		42,172.72	
		512200 SICK LEAVE EXPENSE	1,594.77		37,633.16	
		512300 HOLIDAY LEAVE EXPENSE	3,490.85		11,989.16	
		515100 RETIREMENT PLANS EXPENSE	6,864.76		27,622.17	
		515200 FICA EXPENSE	5,538.31		27,594.12	
		515500 HEALTH INSURANCE EXPENSE	5,960.22		24,683.12	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	93,998.26		460,865.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.61		307.38	
		521400 CIO CHARGES			85.91	
		521500 PUBLICATION & PRINT EXP	807.11		1,964.08	
		522100 DUES & SUBSCRIPTION EXP	820.24		3,751.02	
		522200 CONFERENCE REGISTRATION	600.00		600.00	
		522900 EMPLOYEE PARKING EXP	24.11		413.67	

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				
	524600 RENT EXPENSE-BUILDINGS	5,635.50		28,177.50	
	531100 OFFICE SUPPLIES EXPENSE	158.27		1,798.88	
	531200 IT SUPPLIES			7,349.02	
	532100 NON-CAPITALIZED EQUIP PU	536.23		536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	530.70		2,449.40	
	543200 IT CONSULTING-HW/SW SUPP	800.00		4,030.00	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES	514.44		2,445.56	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE	73.02		115.44	
	559100 OTHER OPERATING EXP	74.48		252.89	
	Major Account 520000 Total	10,618.71		64,095.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		3,901.41	
	571800 MEALS - TRAVEL STATUS	217.01		1,264.26	
	572100 COMMERCIAL TRANSPORTATIO	439.62		3,521.97	
	574500 PERSONAL VEHICLE MILEAGE	883.02		4,288.60	
	575100 MISC TRAVEL EXPENSE			14.75	
	Major Account 570000 Total	1,860.65		12,990.99	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	2,690.00		9,497.36	
	Major Account 580000 Total	2,690.00		9,497.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	513.75		4,285.00	
	Major Account 590000 Total	513.75		4,285.00	
	Fund 29410 Expenditures Total	109,681.37		551,733.89	
	Fund 29410 Total	63,728.89	63,728.89	580,445.58	580,445.58

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	67.84-		301.66	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	67.84-		306.91	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		62.50		7,063.55
		Fund 29420 Liabilities Total		62.50		7,063.55
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		140,538.50		751,653.11
		Major Account 470000 Total		140,538.50		751,653.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.16		600.45
		Major Account 480000 Total		94.16		600.45
		Fund 29420 Revenues Total		140,632.66		752,253.56
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	140,763.00		752,330.00	
		Major Account 590000 Total	140,763.00		752,330.00	
		Fund 29420 Expenditures Total	140,763.00		752,330.00	
		Fund 29420 Total	140,695.16	140,695.16	752,636.91	752,636.91

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	404.81		172,510.47	
	Fund 29430 Assets Total	404.81		172,510.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,047.10
	Fund 29430 Fund Equity Total				20,047.10
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,025.00
	Major Account 470000 Total				1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.81		1,438.37
	Major Account 480000 Total		404.81		1,438.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		404.81		152,463.37
	Fund 29430 Total	404.81	404.81	172,510.47	172,510.47

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	18,433.37		200,633.64	
	Fund 29510 Assets Total	18,433.37		200,633.64	
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		18,248.28		125,322.49
	Major Account 450000 Total		18,248.28		125,322.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.07		1,250.88
	Major Account 480000 Total		329.07		1,250.88
	Fund 29510 Revenues Total		18,577.35		126,573.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	143.98		24,050.42	
	559122 NONSTATE MEALS & FOOD			32.62	
	Major Account 520000 Total	143.98		24,083.04	
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	143.98		24,409.86	
	Fund 29510 Total	18,577.35	18,577.35	225,043.50	225,043.50

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	6,712,489.60-		29,017,331,268.91	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	1,322,303.50-		6,417,769,247.08-	
	110401 A/P EFT	17,338.68		16,683,633,692.56-	
	110426 SDU WARRANTS & EFT	820,777.29		31,835,000.08-	
	110500 PAYROLL WARRANTS	55,309.44-		149,977,661.54-	
	110501 PAYROLL EFT	3,962.85		1,649,930,490.90-	
	111100 GENERAL CASH	7,248,023.72		8,560,274,191.14-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				