

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	244.02		105,032.30	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>244.02</u>		<u>105,041.55</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				150.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total				<u>5,650.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.02		1,364.10
	Major Account 480000 Total		<u>244.02</u>		<u>1,364.10</u>
	Fund 20301 Revenues Total		<u>244.02</u>		<u>7,014.84</u>
	Fund 20301 Total	<u>244.02</u>	<u>244.02</u>	<u>105,041.55</u>	<u>105,041.55</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	2.63		1,131.15	
	Fund 20302 Assets Total	2.63		1,131.15	
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		2.63		14.97
	Major Account 480000 Total		2.63		14.97
	Fund 20302 Revenues Total		2.63		25.22
	Fund 20302 Total	2.63	2.63	1,131.15	1,131.15

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	82,855.22-		155,501.18	
	Fund 20310 Assets Total	82,855.22-		155,501.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83,488.00-		
	Fund 20310 Liabilities Total		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		78.00		1,953.79
	Major Account 470000 Total		78.00		1,953.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.78		3,149.41
	Major Account 480000 Total		554.78		3,149.41
	Fund 20310 Revenues Total		632.78		5,103.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			83,488.00	
	Major Account 520000 Total			83,488.00	
	Fund 20310 Expenditures Total			83,488.00	
	Fund 20310 Total	82,855.22-	82,855.22-	238,989.18	238,989.18

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	15,236.01		75,203.74	
		Fund 20330 Assets Total	15,236.01		75,203.74	
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		21,240.00		24,958.75
		Major Account 470000 Total		21,240.00		24,958.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.43		1,118.03
		Major Account 480000 Total		162.43		1,118.03
		Fund 20330 Revenues Total		21,402.43		26,076.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,086.81		26,876.68	
		512300 HOLIDAY LEAVE EXPENSE	636.98		849.31	
		515100 RETIREMENT PLANS EXPENSE	353.71		2,076.11	
		515200 FICA EXPENSE	348.05		2,041.12	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,269.52	
		Major Account 510000 Total	5,970.47		35,112.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	195.95		1,017.75	
		527400 REP & MAINT-DATA PROC			138.28	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	195.95		1,156.85	
		Fund 20330 Expenditures Total	6,166.42		36,269.59	
		Fund 20330 Total	21,402.43	21,402.43	111,473.33	111,473.33

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	3.51		1,511.47	
	Fund 20350 Assets Total	3.51		1,511.47	
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		3.51		20.05
	Major Account 480000 Total		3.51		20.05
	Fund 20350 Revenues Total		3.51		20.05
	Fund 20350 Total	3.51	3.51	1,511.47	1,511.47

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	41.28-		62,182.04	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	180.00		180.00	
		Fund 20510 Assets Total	<u>138.72</u>		<u>65,968.79</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		.29		6.46
		Major Account 470000 Total		<u>.29</u>		<u>6.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.67		775.61
		484500 REIMB NON-GOVT SOURCES				192.50
		484800 ROYALTY REVENUE				5,534.76
		Major Account 480000 Total		<u>144.67</u>		<u>6,502.87</u>
		Fund 20510 Revenues Total		<u>144.96</u>		<u>6,509.33</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.24		305.87	
		Major Account 520000 Total	<u>6.24</u>		<u>305.87</u>	
		Fund 20510 Expenditures Total	<u>6.24</u>		<u>305.87</u>	
		Fund 20510 Total	<u>144.96</u>	<u>144.96</u>	<u>66,274.66</u>	<u>66,274.66</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	942.97		297,697.89	
		Fund 20515 Assets Total	942.97		297,697.89	
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		2,210.00		23,580.00
		475100 REGISTRATION / LICENSE F		1,231.84		14,830.02
		Major Account 470000 Total		3,441.84		38,410.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		689.07		3,749.55
		Major Account 480000 Total		689.07		3,749.55
		Fund 20515 Revenues Total		4,130.91		42,159.57
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,765.00	
		523100 UTILITIES EXPENSE			174.72	
		547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total	3,000.00		8,939.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,495.00	
		571800 MEALS - TRAVEL STATUS	118.74		1,044.00	
		572100 COMMERCIAL TRANSPORTATIO	69.20		1,512.02	
		574500 PERSONAL VEHICLE MILEAGE			347.68	
		575100 MISC TRAVEL EXPENSE			212.00	
		Major Account 570000 Total	187.94		4,610.70	
		Fund 20515 Expenditures Total	3,187.94		13,550.42	
		Fund 20515 Total	4,130.91	4,130.91	311,248.31	311,248.31

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	120,191.13-		11,174.32	
	Fund 20520 Assets Total	120,191.13-		11,174.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,693.70-		31.30
	Fund 20520 Liabilities Total		6,693.70-		31.30
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		32,575.18		201,838.99
	474107 OFFENDER ASSESSMENT SCREENS		3,521.25		20,243.10
	Major Account 470000 Total		36,096.43		222,082.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.93		6,277.75
	Major Account 480000 Total		459.93		6,277.75
	Fund 20520 Revenues Total		36,556.36		228,359.84
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	150,053.79		916,314.27	
	Major Account 520000 Total	150,053.79		916,314.27	
	Fund 20520 Expenditures Total	150,053.79		916,314.27	
	Fund 20520 Total	29,862.66	29,862.66	927,488.59	927,488.59

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	36,579.24-		606,169.96	
		139901 AR INVOICED (SYSTEM)	2,149.92-			
		Fund 20530 Assets Total	38,729.16-		606,169.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,410.95-		191.92
		Fund 20530 Liabilities Total		1,410.95-		191.92
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		13,115.00		28,479.92
		465100 NONGRANT REIMBURSEMENTS				240.00
		Major Account 460000 Total		13,115.00		28,719.92
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		22,588.30		137,013.80
		Major Account 470000 Total		22,588.30		137,013.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,510.53		8,910.52
		Major Account 480000 Total		1,510.53		8,910.52
		Fund 20530 Revenues Total		37,213.83		174,644.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.83		200.86	
		521200 COM EXPENSE - VOICE/DATA	234.72		1,556.53	
		521500 PUBLICATION & PRINT EXP	103.13		9,174.08	
		522100 DUES & SUBSCRIPTION EXP			21.99	
		524700 RENT EXP-OTHER REAL PROP	470.00		5,370.00	
		524900 RENT EXP-DEPR SURCHARGE	609.00		609.00	
		525200 RENT EXP-DATA PROC EQUIP	10,206.25		13,906.25	
		531100 OFFICE SUPPLIES EXPENSE			4,425.98	
		531200 IT SUPPLIES			19.98	
		532200 PERSONAL COMPUTING EQUIPMENT			24.99	
		533100 HOUSEHOLD & INSTIT EXP			42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	21,922.50		47,236.96	
		534600 ED & RECREATIONAL SUP EX			1,406.10	
		547100 EDUCATIONAL SERVICES	1,045.00		25,465.95	
		554100 DATA SERVICES	258.07		1,548.42	

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				
	554900 OTHER CONTRACTUAL SERVICES			1,750.00	
	555510 SAAS SUBSCRIPTION FEES	675.00		963.51	
	559100 OTHER OPERATING EXP			29.60	
	Major Account 520000 Total	<u>35,525.50</u>	<u> </u>	<u>113,753.07</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,380.75		67,063.57	
	571800 MEALS - TRAVEL STATUS	205.86		6,349.53	
	572100 COMMERCIAL TRANSPORTATIO			1,586.30	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	2,386.18		46,124.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,077.88	
	575100 MISC TRAVEL EXPENSE	33.75		1,541.01	
	Major Account 570000 Total	<u>39,006.54</u>	<u> </u>	<u>124,053.48</u>	<u> </u>
	Fund 20530 Expenditures Total	<u>74,532.04</u>	<u> </u>	<u>237,806.55</u>	<u> </u>
	Fund 20530 Total	<u>35,802.88</u>	<u>35,802.88</u>	<u>843,976.51</u>	<u>843,976.51</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	530,287.17		1,464,378.67	
		Fund 20540 Assets Total	530,287.17		1,464,378.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94,362.90-		9,117.35
		Fund 20540 Liabilities Total		94,362.90-		9,117.35
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		900.00
		Major Account 460000 Total		150.00		900.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		632.00		113,129.00
		474101 Revenue from NOL		104,178.00		512,136.00
		474144 COURT AUTOMATION FEES		200,572.24		1,201,196.34
		Major Account 470000 Total		305,382.24		1,826,461.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,410.34		15,799.84
		486600 CREDIT CARD CLEARING		435,897.18		689,761.37
		Major Account 480000 Total		438,307.52		705,561.21
		Fund 20540 Revenues Total		743,839.76		2,532,922.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,153.95		17,406.12	
		521400 CIO CHARGES			61,200.96	
		521500 PUBLICATION & PRINT EXP			508.04	
		522100 DUES & SUBSCRIPTION EXP	25,877.15		167,574.94	
		525100 RENT EXP-OFFICE EQUIP	8,973.35		71,786.80	
		525200 RENT EXP-DATA PROC EQUIP	144.00		1,143,604.32	
		525400 RENT EXP-COMM EQUIP	22,693.53		135,809.41	
		531100 OFFICE SUPPLIES EXPENSE			96.28	
		531200 IT SUPPLIES			82.10	
		532100 NON-CAPITALIZED EQUIP PU			2,358.06	
		532200 PERSONAL COMPUTING EQUIPMENT	3,348.00		21,336.75	
		532240 DATA STORAGE EQUIP	373.43		68,613.38	
		532280 VIDEO EQUIP			395.95	
		533100 HOUSEHOLD & INSTIT EXP			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	51,947.50		399,522.53	
	554120 WIRELESS PHONE SERVICES	80.02		480.12	
	554150 CABLING SERVICES			540.50	
	554900 OTHER CONTRACTUAL SERVICES	3,618.75		23,573.24	
	555100 DATA PROC SOFTW LIC FEE			80,196.98	
	555200 SOFTWARE - NEW PURCHASES			98,284.88	
	555510 SAAS SUBSCRIPTION FEES			106,101.20	
	Major Account 520000 Total	<u>119,189.69</u>		<u>2,399,622.16</u>	
	Fund 20540 Expenditures Total	<u>119,189.69</u>		<u>2,399,622.16</u>	
	Fund 20540 Total	<u>649,476.86</u>	<u>649,476.86</u>	<u>3,864,000.83</u>	<u>3,864,000.83</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	624.63-		39,289.10	
		Fund 20545 Assets Total	624.63-		39,289.10	
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		22.00		289.34
		Major Account 470000 Total		22.00		289.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.79		575.58
		484500 REIMB NON-GOVT SOURCES				279.30
		Major Account 480000 Total		94.79		854.88
		Fund 20545 Revenues Total		116.79		1,144.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327.71		3,341.51	
		515100 RETIREMENT PLANS EXPENSE	24.58		250.28	
		515200 FICA EXPENSE	18.20		185.49	
		515500 HEALTH INSURANCE EXPENSE	45.09		459.90	
		Major Account 510000 Total	415.58		4,237.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.84		477.41	
		524600 RENT EXPENSE-BUILDINGS	310.00		2,170.00	
		Major Account 520000 Total	325.84		2,647.41	
		Fund 20545 Expenditures Total	741.42		6,884.59	
		Fund 20545 Total	116.79	116.79	46,173.69	46,173.69

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	17,475.53		240,549.25	
		Fund 20550 Assets Total	17,475.53		240,549.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,500.00		22,500.00
		Fund 20550 Liabilities Total		22,500.00		22,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		16,938.45		102,754.00
		Major Account 470000 Total		16,938.45		102,754.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.08		2,831.44
		Major Account 480000 Total		537.08		2,831.44
		Fund 20550 Revenues Total		17,475.53		105,585.44
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES			11,445.00	
		Major Account 520000 Total			17,445.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,989.50	
		Major Account 570000 Total			1,989.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		67,500.00	
		Major Account 590000 Total	22,500.00		67,500.00	
		Fund 20550 Expenditures Total	22,500.00		86,934.50	
		Fund 20550 Total	39,975.53	39,975.53	327,483.75	327,483.75

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	35,383.17		402,609.55	
	Fund 20555 Assets Total	35,383.17		402,609.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
	Fund 20555 Liabilities Total		90,000.00		90,000.00
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		34,550.00		235,400.00
	Major Account 470000 Total		34,550.00		235,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.17		4,916.69
	Major Account 480000 Total		833.17		4,916.69
	Fund 20555 Revenues Total		35,383.17		240,316.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		410,000.00	
	Major Account 590000 Total	90,000.00		410,000.00	
	Fund 20555 Expenditures Total	90,000.00		410,000.00	
	Fund 20555 Total	125,383.17	125,383.17	812,609.55	812,609.55

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	4,662.31-		749,304.66	
		Fund 20560 Assets Total	4,662.31-		749,304.66	
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		10,902.31		84,433.88
		Major Account 460000 Total		10,902.31		94,548.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,761.75		10,049.63
		Major Account 480000 Total		1,761.75		10,049.63
		Fund 20560 Revenues Total		12,664.06		104,597.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,881.61		68,883.12	
		511702 LOCATION INCENTIVE	50.00		300.00	
		512100 VACATION LEAVE EXPENSE	552.84		2,764.20	
		512300 HOLIDAY LEAVE EXPENSE	829.26		1,934.94	
		515100 RETIREMENT PLANS EXPENSE	918.27		5,509.70	
		515200 FICA EXPENSE	861.24		5,167.29	
		515500 HEALTH INSURANCE EXPENSE	3,233.15		19,398.97	
		Major Account 510000 Total	17,326.37		103,958.22	
		Fund 20560 Expenditures Total	17,326.37		103,958.22	
		Fund 20560 Total	12,664.06	12,664.06	853,262.88	853,262.88

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	31,357.58-		544,486.94	
		139901 AR INVOICED (SYSTEM)	199.81-		2,592.91	
		Fund 20565 Assets Total	31,557.39-		547,079.85	
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		2,592.91		16,915.13
		465100 NONGRANT REIMBURSEMENTS		29,422.11		93,397.28
		Major Account 460000 Total		32,015.02		110,312.41
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		1,075.70		8,160.50
		484500 REIMB NON-GOVT SOURCES				717.81
		Major Account 480000 Total		1,075.70		8,878.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.16
		Major Account 490000 Total				21.16
		Fund 20565 Revenues Total		33,090.72		119,236.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,030.59		43,284.98	
		511800 COMPENSATORY TIME PAID	113.37		259.13	
		512100 VACATION LEAVE EXPENSE	307.72		3,789.78	
		512200 SICK LEAVE EXPENSE	97.17		809.77	
		512300 HOLIDAY LEAVE EXPENSE	777.39		1,813.91	
		515100 RETIREMENT PLANS EXPENSE	623.43		3,740.68	
		515200 FICA EXPENSE	630.85		3,785.11	
		Major Account 510000 Total	9,580.52		57,483.36	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,482.00	
		523100 UTILITIES EXPENSE	141.91		2,243.68	
		524600 RENT EXPENSE-BUILDINGS	2,757.38		16,544.28	

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	52,168.30		172,026.73	
	Major Account 520000 Total	55,067.59		192,296.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total			2,447.87	
	Fund 20565 Expenditures Total	64,648.11		252,227.92	
	Fund 20565 Total	33,090.72	33,090.72	799,307.77	799,307.77

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	48,912.16-		102,773.24	
		Fund 20570 Assets Total	48,912.16-		102,773.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,131.03		7,131.03
		Fund 20570 Liabilities Total		7,131.03		7,131.03
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		1,000.00		9,802.50
		476100 OTHER LIC PERM & FEES		5,950.00		32,500.00
		Major Account 470000 Total		6,950.00		46,176.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.93		4,978.30
		Major Account 480000 Total		462.93		4,978.30
		Fund 20570 Revenues Total		7,412.93		51,154.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,575.59		188,301.64	
		512100 VACATION LEAVE EXPENSE	1,227.27		9,992.74	
		512200 SICK LEAVE EXPENSE	2,010.02		17,692.54	
		512300 HOLIDAY LEAVE EXPENSE	5,273.46		12,208.61	
		512600 CIVIL LEAVE EXPENSE			109.59	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		17,095.46	
		515200 FICA EXPENSE	1,885.83		15,986.99	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		13,241.64	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,031.01		275,823.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.42		586.70	
		521200 COM EXPENSE - VOICE/DATA	386.00		2,309.51	
		521400 CIO CHARGES			2,135.50	
		521500 PUBLICATION & PRINT EXP			857.86	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,206.12	
		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		15,904.08	
	527600 REP & MAINT-HOUSE/INST E			123.25	
	531100 OFFICE SUPPLIES EXPENSE	123.08		771.21	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			132.75	
	541700 LEGAL RELATED EXPENSE	892.75		70,655.84	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	17.92		211.71	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,200.00	
	554120 WIRELESS PHONE SERVICES	122.89		737.09	
	554900 OTHER CONTRACTUAL SERVICES	13,870.60		45,726.30	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP	6.56		20.32	
	Major Account 520000 Total	18,425.11		153,525.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			978.42	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE			2,204.08	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000 Total			3,316.12	
	Fund 20570 Expenditures Total	63,456.12		432,665.55	
	Fund 20570 Total	14,543.96	14,543.96	535,438.79	535,438.79

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	159,023.08		11,677,250.05	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	159,023.08		11,677,250.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		138.00-
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		38.00-		20,138.00-
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		473.00		7,597.30
		474102 DRUG TESTING		974.00		5,168.50
		474104 ADMIN. ENROLLMENT FEE		22,310.47		123,920.05
		474105 REG. PROB. PROG. FEE		124,818.97		822,024.70
		474106 ISP MO. PROG. FEE		19,707.21		71,148.61
		Major Account 470000 Total		168,283.65		1,029,859.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,567.88		149,347.37
		484500 REIMB NON-GOVT SOURCES				999.75
		Major Account 480000 Total		26,567.88		150,347.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20580 Revenues Total		194,851.53		1,200,206.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	584.71		11,665.57	
		515200 FICA EXPENSE	44.73		892.42	
		Major Account 510000 Total	629.44		12,557.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.45		1,162.62	
		521500 PUBLICATION & PRINT EXP			3,720.21	
		522200 CONFERENCE REGISTRATION	1,835.00		2,305.00	
		524700 RENT EXP-OTHER REAL PROP			5,700.00	
		531200 IT SUPPLIES			1,167.63	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			5,260.70	
	534600 ED & RECREATIONAL SUP EX	522.12		5,022.13	
	545200 MEDICAL ASSESSMENT SERV			7,169.00	
	545204 CO-OCCURRING EVALUATION	426.00		5,054.00	
	545210 SH RISK ASSESSMENT			10,881.00	
	546901 SA SHORT TERM RESIDENTIAL			105,852.00	
	546902 SA INTENSIVE OUTPATIENT			44,153.00	
	546903 SA OUTPATIENT SERVICES	1,522.00		40,420.00	
	546922 MH OUTPATIENT SRVS	784.00		9,914.00	
	546923 SH OUTPATIENT			14,464.00	
	547100 EDUCATIONAL SERVICES			8,226.85	
	547437 CAM	1,597.00		59,404.15	
	547446 Halfway House			3,700.00	
	547448 Trans Living Level 2			107,100.00	
	547460 incentive	1,859.44		13,258.47	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		19,500.00	
	Major Account 520000 Total	15,161.01		473,434.76	
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	20,000.00		22,000.00	
	Major Account 580000 Total	20,000.00		22,000.00	
	Fund 20580 Expenditures Total	35,790.45		542,069.86	
	Fund 20580 Total	194,813.53	194,813.53	12,219,319.89	12,219,319.89

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	6,628.99-		288,998.14	
	Fund 20585 Assets Total	6,628.99-		288,998.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.44-		
	Fund 20585 Liabilities Total		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		145.50		2,086.00
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		750.00		49,120.25
	Major Account 470000 Total		895.50		51,656.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.13		4,147.04
	Major Account 480000 Total		653.13		4,147.04
	Fund 20585 Revenues Total		1,548.63		55,803.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,912.16		17,472.96	
	515100 RETIREMENT PLANS EXPENSE	218.09		1,308.46	
	515200 FICA EXPENSE	207.13		1,252.33	
	515500 HEALTH INSURANCE EXPENSE	558.55		3,351.30	
	516300 EMPLOYEE ASSISTANCE PRO			8.04	
	516500 WORKERS COMP PREMIUMS			282.53	
	Major Account 510000 Total	3,895.93		23,675.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.98		552.14	
	521200 COM EXPENSE - VOICE/DATA	21.77		130.00	
	521400 CIO CHARGES			320.00	
	522100 DUES & SUBSCRIPTION EXP	315.00		1,398.43	
	522200 CONFERENCE REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE	1,467.25		11,075.60	
	524700 RENT EXP-OTHER REAL PROP	114.40		5,408.08	
	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	198.12		1,724.59	
	554900 OTHER CONTRACTUAL SERVICES	1,400.00		26,770.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP			5,195.64	
	Major Account 520000 Total	3,676.52		84,079.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,838.91	
	571800 MEALS - TRAVEL STATUS			66.21	
	572100 COMMERCIAL TRANSPORTATIO			684.96	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.73		994.28	
	575100 MISC TRAVEL EXPENSE			318.75	
	Major Account 570000 Total	501.73		4,138.91	
	Fund 20585 Expenditures Total	8,074.18		111,893.89	
	Fund 20585 Total	1,445.19	1,445.19	400,892.03	400,892.03

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	23,786.01-		1,756,971.99	
		132900 NSF ITEMS SUSPENSE	5,558.00		5,558.00	
		Fund 20595 Assets Total	18,228.01-		1,762,529.99	
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				91,014.21
		475100 REGISTRATION / LICENSE F				25,508.30
		Major Account 470000 Total				116,522.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,152.19		24,275.63
		Major Account 480000 Total		4,152.19		24,275.63
		Fund 20595 Revenues Total		4,152.19		140,798.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,932.79		80,515.84	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		511800 COMPENSATORY TIME PAID			322.20	
		512100 VACATION LEAVE EXPENSE	2,240.85		4,739.33	
		512200 SICK LEAVE EXPENSE	1,298.89		3,767.38	
		512300 HOLIDAY LEAVE EXPENSE	1,828.52		4,224.50	
		515100 RETIREMENT PLANS EXPENSE	1,070.85		7,006.44	
		515200 FICA EXPENSE	1,121.57		6,778.14	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		14,549.22	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	20,418.34		124,290.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.38	
		521200 COM EXPENSE - VOICE/DATA	703.23		4,069.06	
		521400 CIO CHARGES			640.00	
		521500 PUBLICATION & PRINT EXP			187.36	
		522100 DUES & SUBSCRIPTION EXP			906.00	
		522600 JOB APPLICANT EXPENSE			15.55	
		527400 REP & MAINT-DATA PROC	831.25		3,031.25	
		531100 OFFICE SUPPLIES EXPENSE	68.88		721.82	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			11,930.21	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS			11,485.00	
	548400 TRANSACTION PROCESSING SE	262.76		4,667.20	
	554120 WIRELESS PHONE SERVICES	95.74		557.26	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	1,961.86		39,212.57	
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	22,380.20		223,650.64	
	Fund 20595 Total	4,152.19	4,152.19	1,986,180.63	1,986,180.63

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	27,874.04		40,388.80	
		139901 AR INVOICED (SYSTEM)			60,783.88	
		Fund 40500 Assets Total	27,874.04		101,172.68	
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		47,598.64		49,388.64
		Major Account 460000 Total		47,598.64		165,774.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.93		610.42
		Major Account 480000 Total		72.93		610.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 40500 Revenues Total		47,671.57		146,384.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.52		87,381.09	
		515100 RETIREMENT PLANS EXPENSE	1,090.55		6,543.20	
		515200 OASDI EXPENSE	1,051.16		6,307.03	
		515500 HEALTH INSURANCE EXPENSE	2,553.42		15,320.63	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS			745.89	
		Major Account 510000 Total	19,258.65		116,319.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			422.40	
		521500 PUBLICATION & PRINT EXP			2,029.80	
		522100 DUES & SUBSCRIPTION EXP			26.40	
		524700 RENT EXP-OTHER REAL PROP			5,985.04	
		531100 OFFICE SUPPLIES EXPENSE			1,404.00	
		533900 FOOD EXPENSE			13,120.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			452.18	
	541200 PURCHASING ASSESSMENT			80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.89		359.00	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	59.89		37,105.20	
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	478.99		2,859.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	478.99		8,907.70	
	Fund 40500 Expenditures Total	19,797.53		162,331.95	
	Fund 40500 Total	47,671.57	47,671.57	263,504.63	263,504.63

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,137.22-		153,098.69	
		139901 AR INVOICED (SYSTEM)			219.00-	
		Fund 40520 Assets Total	10,137.22-		152,879.69	
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		7,756.31		58,263.31
		Major Account 460000 Total		7,756.31		58,263.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.79		2,106.13
		Major Account 480000 Total		403.79		2,106.13
		Fund 40520 Revenues Total		8,160.10		60,369.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,658.72		62,571.92	
		511600 PER DIEM PAYMENTS	6,112.53		29,370.80	
		511800 COMPENSATORY TIME PAID			480.00	
		512100 VACATION LEAVE EXPENSE	300.00		2,342.95	
		512200 SICK LEAVE EXPENSE	720.00		2,380.35	
		512300 HOLIDAY LEAVE EXPENSE	720.00		2,094.64	
		515100 RETIREMENT PLANS EXPENSE	703.76		5,231.84	
		515200 FICA EXPENSE	1,175.03		7,475.13	
		515500 HEALTH INSURANCE EXPENSE	783.01		9,736.52	
		Major Account 510000 Total	18,173.05		121,684.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			554.06	
		522200 CONFERENCE REGISTRATION			25.00	
		522600 JOB APPLICANT EXPENSE			348.75	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS	28.30		659.64	
		534600 ED & RECREATIONAL SUP EX			5,066.54	
		555540 SAAS MAINTENANCE			180.00	
		556100 INSURANCE EXPENSE	.45-		29.32	
		Major Account 520000 Total	27.85		6,988.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			164.76	
	574500 PERSONAL VEHICLE MILEAGE	96.42		1,754.04	
	Major Account 570000 Total	96.42		3,307.80	
	Fund 40520 Expenditures Total	18,297.32		131,980.26	
	Fund 40520 Total	8,160.10	8,160.10	284,859.95	284,859.95

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	1.35		580.22	
	Fund 20930 Assets Total	<u>1.35</u>		<u>580.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				<u>572.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		7.69
	Major Account 480000 Total		<u>1.35</u>		<u>7.69</u>
	Fund 20930 Revenues Total		<u>1.35</u>		<u>7.69</u>
	Fund 20930 Total	<u>1.35</u>	<u>1.35</u>	<u>580.22</u>	<u>580.22</u>

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	112,918.76		6,408,678.23	
		Fund 20931 Assets Total	112,918.76		6,408,678.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,008.49-		
		Fund 20931 Liabilities Total		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		348,109.54		2,168,015.80
		471140 DRIVERS RECORDS-RECDS MGMT		422.00		306.00-
		Major Account 470000 Total		348,531.54		2,167,709.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,781.28		73,932.68
		485100 FINES FORFEITS & PENALTI		11,000.00		13,000.00
		Major Account 480000 Total		25,781.28		86,932.68
		Fund 20931 Revenues Total		374,312.82		2,254,642.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,222.61		89,730.98	
		512100 VACATION LEAVE EXPENSE	1,344.60		15,053.58	
		512200 SICK LEAVE EXPENSE	1,096.32		4,290.84	
		512300 HOLIDAY LEAVE EXPENSE	2,678.04		6,248.72	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.31		8,689.72	
		515200 FICA EXPENSE	1,371.40		8,251.59	
		515500 HEALTH INSURANCE EXPENSE	3,504.54		21,027.01	
		516300 EMPLOYEE ASSISTANCE PRO			40.01	
		516500 WORKERS COMP PREMIUMS			1,443.31	
		Major Account 510000 Total	25,665.82		155,500.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	721.44		2,593.12	
		521500 PUBLICATION & PRINT EXP	86.07		183.73	
		522100 DUES & SUBSCRIPTION EXP	378.00		506.52	
		522200 CONFERENCE REGISTRATION	50.00		90.00	
		524600 RENT EXPENSE-BUILDINGS	1,468.63		9,127.64	
		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	114.07		191.95	
	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	230,553.78		1,350,772.40	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE	335.51		354.30	
	559100 OTHER OPERATING EXP	12.25		115.15	
	Major Account 520000 Total	233,719.75		1,366,856.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			807.30	
	571800 MEALS - TRAVEL STATUS			78.75	
	572100 COMMERCIAL TRANSPORTATIO			593.79	
	574500 PERSONAL VEHICLE MILEAGE			76.76	
	Major Account 570000 Total			1,556.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Total			2,765.25	
	Fund 20931 Expenditures Total	259,385.57		1,526,678.50	
	Fund 20931 Total	372,304.33	372,304.33	7,935,356.73	7,935,356.73

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	6,752.87-		306,379.18	
		Fund 20950 Assets Total	6,752.87-		306,379.18	
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		360.00		6,980.00
		472100 SALE OF SUP & MAT		300.00		7,640.00
		Major Account 470000 Total		660.00		14,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.33		4,304.77
		486500 MISCELLANEOUS ADJUSTMENT				373.00
		Major Account 480000 Total		735.33		4,677.77
		Fund 20950 Revenues Total		1,395.33		39,555.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.29		560.87	
		521400 CIO CHARGES			1,516.45	
		521500 PUBLICATION & PRINT EXP	1,248.15		1,248.15	
		524600 RENT EXPENSE-BUILDINGS	4,862.00		27,492.40	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		526100 REP & MAINT-REAL PROPERT	3,169.00		9,770.00	
		531100 OFFICE SUPPLIES EXPENSE	72.16		119.15	
		533900 FOOD EXPENSE-INSTITUTIONS			5,182.56	
		534600 ED & RECREATIONAL SUP EX			820.00	
		Major Account 520000 Total	9,587.60		47,009.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,439.40-			
		Major Account 570000 Total	1,439.40-			
		Fund 20950 Expenditures Total	8,148.20		47,009.58	
		Fund 20950 Total	1,395.33	1,395.33	353,388.76	353,388.76

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	79,741.14		6,113,315.95	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	922.00		287.00	
		Fund 20960 Assets Total	80,663.14		6,114,002.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,130.28		
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		3,315.12-		760,886.30
		Fund 20960 Liabilities Total		2,184.84-		761,007.30
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		87,185.87		481,321.63
		471120 ADM CERTIFICATES W/SEAL		3,520.00		20,480.00
		471140 CORP CERTIFICATES W/SEAL		4,077.00		25,567.05
		471150 SEE CHART OF ACCOUNTS		3,436.00		21,860.00
		471170 AUTHENTICATIONS W/SEAL		190.00		1,410.00
		472200 REPROD & PUBLICATIONS		251.50		2,226.75
		472220 ADM RECORD COPIES		280.00		2,929.00
		472240 CORP RECORD COPIES		1,201.07		7,122.73
		474100 GENERAL BUSINESS FEES		15,774.00		12,158.00
		474101 UCC FEES		3,262.00		23,634.00
		474102 EFS FEES		350.00		1,946.00
		474103 STATE TAX LIEN FEES		3,700.00		25,000.00
		474104 FEDERAL TAX LIEN FEES		420.00		9,960.00
		474105 SEARCH FEES		435.00		1,855.00
		474118 ORIG PLAIN CLOTHES INVEST		151.00		1,209.00
		474120 NOTARY PUBLIC FEES		4,350.00		28,822.50
		474122 RENEW DEBT MGMT AGENCY FE		600.00		2,600.00
		474124 ELEC NOTARY FEES		200.00		2,200.00
		474126 DEBT MGMT MISC		2,250.00		5,700.00
		474131 COLLECTION AGENCY INVEST		800.00		2,800.00
		474132 ORIG COLLECTION AGENCY FE		800.00		2,800.00
		474133 RENEW COLLECTION AGENCY F		6,975.00		29,325.00
		474134 ORIG BRANCH OFFICE FEES		50.00		700.00
		474135 RENEW BRANCH OFFICE FEES		1,855.00		11,865.00

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				
	474136 SOLICITORS CERTIFICATE FEE		6,021.00		30,725.00
	474137 DOMESTIC LLC FILING		86,358.00		548,170.00
	474138 FOREIGN LLC FILING		7,604.00		53,794.00
	474140 ORIG DETECTIVE AGENCY FEE				338.00
	474160 ORIG PRIVATE DETECTIVE FE				352.00
	475118 DOMESTIC NAME RESERVATION		84.00		624.00
	475120 NON-PROFIT BIENNIAL FEES		724.00		7,748.40
	475122 TRADEMARK APPLIC FEES		176.00		616.00
	475124 TRADEMARK RENEWAL FEES		44.00		220.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,232.00
	475126 SERVICE MARK ASSIGN FEES		24.00		48.00
	475127 SERVICE MARK RENEWAL FEES		176.00		924.00
	475128 DOM LIMITED PARTNERSHIPS		500.00		2,100.00
	475129 FOREIGN LIMITED PARTNER		80.00		1,516.00
	475130 DOMESTIC FILING FEES		6,980.00		37,197.22
	475140 FOREIGN CORP FILING FEES		5,222.00		31,547.20
	475150 NON-PROFIT FILING FEES		3,596.00		23,026.00
	475160 TRADE NAME APPLIC FEES		7,764.00		53,032.00
	475170 TRADE NAME ASSIGN FEES		168.00		854.00
	475210 TRADE NAME RENEWAL FEES		1,936.00		13,420.00
	475240 RENEW TRUTH EXAM LICENSE		250.00		925.00
	Major Account 470000 Total		270,084.44		1,533,900.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,127.21		81,686.53
	484500 REIMB NON-GOVT SOURCES				154.57
	485100 FINES FORFEITS & PENALTI		60.00		570.00
	486300 CLEARING ACCOUNT		2,932.41		2,602.46
	486500 MISCELLANEOUS ADJUSTMENT		2,131.97		2,325.97
	486600 CREDIT CARD CLEARING		3,115.58		27,956.24
	Major Account 480000 Total		22,367.17		115,295.77
	Fund 20960 Revenues Total		292,451.61		1,649,196.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,516.97		563,094.42	
	511300 OVERTIME PAYMENTS	155.92		277.74	
	511800 COMPENSATORY TIME PAID	146.20		2,044.46	
	512100 VACATION LEAVE EXPENSE	8,739.56		54,932.31	
	512200 SICK LEAVE EXPENSE	4,509.58		44,264.65	
	512300 HOLIDAY LEAVE EXPENSE	16,501.69		38,633.90	

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				
	512800 ADMINISTRATIVE LEAVE EXP			129.64	
	515100 RETIREMENT PLANS EXPENSE	8,878.48		52,669.22	
	515200 FICA EXPENSE	8,324.90		49,575.09	
	515500 HEALTH INSURANCE EXPENSE	22,620.45		127,058.49	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 Total	158,393.75		944,010.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,746.93		38,023.30	
	521400 CIO CHARGES	36,157.09		131,103.98	
	521500 PUBLICATION & PRINT EXP	1,010.92		22,885.70	
	522100 DUES & SUBSCRIPTION EXP	1,272.89		2,001.17	
	522200 CONFERENCE REGISTRATION			2,514.37	
	524600 RENT EXPENSE-BUILDINGS	1,823.25		12,199.20	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	531100 OFFICE SUPPLIES EXPENSE	758.01		5,884.23	
	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	4,156.84		35,913.16	
	554900 OTHER CONTRACTUAL SERVICES	5.20		6,366.13	
	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	160.00		620.00	
	556100 INSURANCE EXPENSE	1,558.68		1,702.18	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	808.42		5,559.26	
	Major Account 520000 Total	50,447.83		646,916.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,808.86	
	571800 MEALS - TRAVEL STATUS	116.21		1,172.76	
	572100 COMMERCIAL TRANSPORTATIO			16,060.72	
	574500 PERSONAL VEHICLE MILEAGE	645.84		3,805.69	
	575100 MISC TRAVEL EXPENSE			1,045.20	
	Major Account 570000 Total	762.05		27,893.23	

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	209,603.63		1,625,566.70	
	Fund 20960 Total	<u>290,266.77</u>	<u>290,266.77</u>	<u>7,739,569.65</u>	<u>7,739,569.65</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	14,884.14		6,402,961.23	
		Fund 40900 Assets Total	14,884.14		6,402,961.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,834,525.40
		Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,884.14		87,366.07
		Major Account 480000 Total		14,884.14		87,366.07
		Fund 40900 Revenues Total		14,884.14		87,366.07
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			105.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527900 PERSONAL COMPUT EQUIP R & M			40.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,065.43	
		533900 FOOD EXPENSE-INSTITUTIONS			2,036.61	
		534600 ED & RECREATIONAL SUP EX			290.00	
		541100 ACCTG & AUDITING SERVICES			395.00	
		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			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	
		Major Account 590000 Total			4,000.00	
		Fund 40900 Expenditures Total			518,930.24	
		Fund 40900 Total	14,884.14	14,884.14	6,921,891.47	6,921,891.47

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	51.55-		79,703.04	
		139901 AR INVOICED (SYSTEM)	1,890.53-		41,902.79	
		Fund 50900 Assets Total	1,942.08-		121,605.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		675.99		69.99
		Fund 50900 Liabilities Total		675.99		69.99
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		49,407.06		299,935.57
		Major Account 470000 Total		49,407.06		299,935.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.66		1,394.23
		Major Account 480000 Total		217.66		1,394.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				241.96
		Major Account 490000 Total				241.96
		Fund 50900 Revenues Total		49,624.72		301,571.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,167.61		84,433.45	
		511800 COMPENSATORY TIME PAID			39.13	
		512100 VACATION LEAVE EXPENSE	1,370.61		10,327.22	
		512200 SICK LEAVE EXPENSE	373.95		2,472.34	
		512300 HOLIDAY LEAVE EXPENSE	2,396.48		5,541.59	
		515100 RETIREMENT PLANS EXPENSE	1,296.09		7,694.61	
		515200 FICA EXPENSE	1,225.13		7,241.63	
		515500 HEALTH INSURANCE EXPENSE	3,452.60		22,973.20	
		516300 EMPLOYEE ASSISTANCE PRO			58.08	
		516500 WORKERS COMP PREMIUMS			2,095.13	
		Major Account 510000 Total	23,282.47		142,876.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,914.25		8,451.16	
		521500 PUBLICATION & PRINT EXP	172.15-		1,283.36	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		149,306.58	

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	705.00		3,799.50	
		531100 OFFICE SUPPLIES EXPENSE	82.77		451.61	
		534600 ED & RECREATIONAL SUP EX			80.23	
		538100 VEHICLE & EQUIP SUP EXP	281.49		281.49	
		541100 ACCTG & AUDITING SERVICES			1,730.74	
		541200 PURCHASING ASSESSMENT			368.34	
		554900 OTHER CONTRACTUAL SERVICES			1,084.37	
		555340 COTS MAINTENANCE			2,508.81	
		556100 INSURANCE EXPENSE	606.00		1,045.27	
		559100 OTHER OPERATING EXP	147.00		293.98	
		Major Account 520000 Total	<u>28,960.32</u>		<u>172,477.44</u>	
		Fund 50900 Expenditures Total	<u>52,242.79</u>		<u>315,353.82</u>	
		Fund 50900 Total	<u>50,300.71</u>	<u>50,300.71</u>	<u>436,959.65</u>	<u>436,959.65</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	24,455.10		1,236,752.70	
		Fund 21010 Assets Total	24,455.10		1,236,752.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.96-		
		Fund 21010 Liabilities Total		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				740,737.28
		471102 COUNTY CONTRACTS		141,963.09		328,277.07
		471103 RETIREMENT				7,808.25
		471106 LOTTERY				37,509.75
		471107 SPECIAL AUDITS PERFORMED				99,279.55
		Major Account 470000 Total		141,963.09		1,213,611.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,879.89		12,405.45
		Major Account 480000 Total		2,879.89		12,405.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		186.25		669.25
		Major Account 490000 Total		186.25		669.25
		Fund 21010 Revenues Total		145,029.23		1,226,686.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,510.93		600,202.13	
		511200 TEMPORARY SALARIES-WAGE	252.00		3,483.50	
		512100 VACATION LEAVE EXPENSE	4,806.07		37,109.49	
		512200 SICK LEAVE EXPENSE	2,006.07		15,816.51	
		512300 HOLIDAY LEAVE EXPENSE	13,221.73		31,462.14	
		512500 FUNERAL LEAVE EXPENSE			542.66	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	7,154.38		51,307.04	
		515200 FICA EXPENSE	6,949.33		50,309.26	
		515500 HEALTH INSURANCE EXPENSE	10,538.53		74,727.88	
		Major Account 510000 Total	120,439.04		865,017.72	
Expenditures	570000	Travel Expenses				

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			867.44	
	573100 STATE-OWNED TRANSPORT	73.13		978.22	
	574500 PERSONAL VEHICLE MILEAGE			630.78	
	Major Account 570000 Total	<u>73.13</u>		<u>3,138.40</u>	
	Fund 21010 Expenditures Total	<u>120,512.17</u>		<u>868,156.12</u>	
	Fund 21010 Total	<u>144,967.27</u>	<u>144,967.27</u>	<u>2,104,908.82</u>	<u>2,104,908.82</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,916.49		139,378.24	
		Fund 21110 Assets Total	2,916.49		139,378.24	
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		10,185.37		68,562.27
		Major Account 470000 Total		10,185.37		68,562.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.27		1,668.29
		Major Account 480000 Total		318.27		1,668.29
		Fund 21110 Revenues Total		10,503.64		70,230.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,649.06		21,095.63	
		511200 TEMPORARY SALARIES-WAGE	1,686.00		7,830.00	
		512100 VACATION LEAVE EXPENSE	187.94		916.21	
		512200 SICK LEAVE EXPENSE	46.98		1,104.11	
		512300 HOLIDAY LEAVE EXPENSE	187.94		1,315.57	
		515100 RETIREMENT PLANS EXPENSE	304.90		1,829.40	
		515200 FICA EXPENSE	407.23		2,268.52	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		6,702.60	
		Major Account 510000 Total	7,587.15		43,062.04	
		Fund 21110 Expenditures Total	7,587.15		43,062.04	
		Fund 21110 Total	10,503.64	10,503.64	182,440.28	182,440.28

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	565,111.32		28,004,742.24	
		Fund 21160 Assets Total	565,111.32		28,004,742.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.10-		
		Fund 21160 Liabilities Total		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		64,500.91		369,711.84
		486599 REVENUE SETTLEMENTS		739,250.93		1,660,684.33
		Major Account 480000 Total		803,751.84		2,030,396.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		803,751.84		1,880,396.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,283.25		797,982.90	
		511200 TEMPORARY SALARIES-WAGE	4,369.00		79,882.25	
		512100 VACATION LEAVE EXPENSE	4,901.06		45,957.74	
		512200 SICK LEAVE EXPENSE	3,545.24		15,310.18	
		512300 HOLIDAY LEAVE EXPENSE	7,422.48		50,793.37	
		512500 FUNERAL LEAVE EXPENSE	342.40		1,724.95	
		515100 RETIREMENT PLANS EXPENSE	12,392.25		68,273.15	
		515200 FICA EXPENSE	13,733.65		74,307.66	
		515500 HEALTH INSURANCE EXPENSE	21,173.93		115,746.09	
		516100 EMPLOYEE RELOCATION			18,340.65	
		516500 WORKERS COMP PREMIUMS			11,739.69	
		Major Account 510000 Total	217,163.26		1,280,058.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	301.73		1,499.42	
		521300 FREIGHT EXPENSE	86.74		86.74	
		521400 CIO CHARGES			22,044.43	
		521500 PUBLICATION & PRINT EXP			6,069.56	
		522100 DUES & SUBSCRIPTION EXP			236.10	
		522200 CONFERENCE REGISTRATION	895.00		992.49	

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				
	524600 RENT EXPENSE-BUILDINGS	14,104.41		84,626.46	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			59.00	
	532270 WIRELESS PHONE EQUIP			374.49	
	533900 FOOD EXPENSE-INSTITUTIONS			122.44	
	541100 ACCTG & AUDITING SERVICES			3,365.49	
	541200 PURCHASING ASSESSMENT			247.18	
	541700 LEGAL RELATED EXPENSE	2,940.68		145,687.58	
	554900 OTHER CONTRACTUAL SERVICES			3,582.06	
	Major Account 520000 Total	<u>18,328.56</u>		<u>269,993.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	688.25		5,581.83	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	63.01		1,711.77	
	572100 COMMERCIAL TRANSPORTATIO	1,816.22		2,334.21	
	573100 STATE-OWNED TRANSPORT	555.12		2,482.99	
	574500 PERSONAL VEHICLE MILEAGE			2,199.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE	13.00		169.02	
	Major Account 570000 Total	<u>3,135.60</u>		<u>15,194.70</u>	
	Fund 21160 Expenditures Total	<u>238,627.42</u>		<u>1,565,246.77</u>	
	Fund 21160 Total	<u>803,738.74</u>	<u>803,738.74</u>	<u>29,569,989.01</u>	<u>29,569,989.01</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,912.17-		752,611.29	
		Fund 21170 Assets Total	19,912.17-		752,611.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				902,091.56
		Fund 21170 Fund Equity Total				902,091.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,703.78		5,855.86
		Major Account 470000 Total		1,703.78		5,855.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,912.19		11,778.45
		486599 REVENUE SETTLEMENTS				1,853.04
		Major Account 480000 Total		1,912.19		13,631.49
		Fund 21170 Revenues Total		3,615.97		19,487.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,607.34		95,301.19	
		511200 TEMPORARY SALARIES-WAGE	174.31		1,285.17	
		512100 VACATION LEAVE EXPENSE	1,365.28		7,259.10	
		512200 SICK LEAVE EXPENSE	365.92		4,405.24	
		512300 HOLIDAY LEAVE EXPENSE	851.50		6,030.22	
		512500 FUNERAL LEAVE EXPENSE	259.61		259.61	
		515100 RETIREMENT PLANS EXPENSE	1,381.51		8,057.11	
		515200 FICA EXPENSE	1,338.72		7,799.47	
		515500 HEALTH INSURANCE EXPENSE	2,183.95		13,723.30	
		Major Account 510000 Total	23,528.14		144,120.41	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			37,695.21	
		Major Account 520000 Total			37,695.21	
		Fund 21170 Expenditures Total	23,528.14		181,815.62	
		Fund 21170 Total	3,615.97	3,615.97	934,426.91	934,426.91

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	2,723.34-		16,388.54	
		Fund 41130 Assets Total	2,723.34-		16,388.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,282.00
		Fund 41130 Fund Equity Total				27,282.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,050.77		7,961.56	
		512200 SICK LEAVE EXPENSE	50.77		241.26	
		512300 HOLIDAY LEAVE EXPENSE	101.55		609.65	
		515100 RETIREMENT PLANS EXPENSE	164.98		659.89	
		515200 FICA EXPENSE	162.93		651.73	
		515500 HEALTH INSURANCE EXPENSE	192.34		769.37	
		Major Account 510000 Total	2,723.34		10,893.46	
		Fund 41130 Expenditures Total	2,723.34		10,893.46	
		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	323.60-		8,014.02	
		Fund 41160 Assets Total	323.60-		8,014.02	
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		9,006.57		45,118.66
		Major Account 460000 Total		9,006.57		45,118.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,879.69
		Major Account 470000 Total				8,879.69
		Fund 41160 Revenues Total		9,006.57		53,998.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,749.01		37,565.73	
		512100 VACATION LEAVE EXPENSE	167.33		2,258.98	
		512200 SICK LEAVE EXPENSE			1,338.66	
		512300 HOLIDAY LEAVE EXPENSE	334.66		2,342.63	
		515100 RETIREMENT PLANS EXPENSE	542.96		3,257.76	
		515200 FICA EXPENSE	540.81		3,244.84	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,269.52	
		Major Account 510000 Total	8,879.69		53,278.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571600 MEALS - TAXABLE	51.46		70.36	
		573100 STATE-OWNED TRANSPORT	200.55		1,070.53	
		574500 PERSONAL VEHICLE MILEAGE	198.47		198.47	
		Major Account 570000 Total	450.48		1,437.36	
		Fund 41160 Expenditures Total	9,330.17		54,715.48	
		Fund 41160 Total	9,006.57	9,006.57	62,729.50	62,729.50

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	53,283.03-		171,111.15	
		139901 AR INVOICED (SYSTEM)	22,663.70		22,663.70	
		Fund 51110 Assets Total	30,619.33-		193,774.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,539.08
		Fund 51110 Fund Equity Total				259,539.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		147,354.52		976,057.66
		Major Account 470000 Total		147,354.52		976,057.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.93		4,116.96
		Major Account 480000 Total		762.93		4,116.96
		Fund 51110 Revenues Total		148,117.45		980,174.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,926.81		709,828.17	
		512100 VACATION LEAVE EXPENSE	7,027.79		44,179.99	
		512200 SICK LEAVE EXPENSE	6,562.51		37,362.94	
		512300 HOLIDAY LEAVE EXPENSE	6,336.77		43,914.13	
		512400 MILITARY LEAVE EXPENSE			211.45	
		512500 FUNERAL LEAVE EXPENSE			273.97	
		515100 RETIREMENT PLANS EXPENSE	10,696.85		62,582.25	
		515200 FICA EXPENSE	10,435.57		61,062.73	
		515500 HEALTH INSURANCE EXPENSE	14,750.48		86,523.22	
		Major Account 510000 Total	178,736.78		1,045,938.85	
		Fund 51110 Expenditures Total	178,736.78		1,045,938.85	
		Fund 51110 Total	148,117.45	148,117.45	1,239,713.70	1,239,713.70

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	44.33		19,075.84	
	Fund 61120 Assets Total	44.33		19,075.84	
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		44.33		254.60
	Major Account 480000 Total		44.33		254.60
	Fund 61120 Revenues Total		44.33		254.60
	Fund 61120 Total	44.33	44.33	19,075.84	19,075.84

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	11.67		5,022.49	
	Fund 61180 Assets Total	11.67		5,022.49	
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		11.67		66.60
	Major Account 480000 Total		11.67		66.60
	Fund 61180 Revenues Total		11.67		66.60
	Fund 61180 Total	11.67	11.67	5,022.49	5,022.49

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	100,324.46-		804,657.84	
		Fund 21180 Assets Total	100,324.46-		804,657.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,037.56
		211900 AAI DUE TO VENDOR (SYSTE		1,269.95		4,403.69
		Fund 21180 Liabilities Total		1,269.95		5,441.25
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		2,294.66		12,353.13
		484500 REIMB NON-GOVT SOURCES				365.31
		486500 MISCELLANEOUS ADJUSTMENT				943.92-
		Major Account 480000 Total		2,294.66		11,774.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				264.80
		Major Account 490000 Total				264.80
		Fund 21180 Revenues Total		2,294.66		667,329.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,518.35		293,134.10	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,849.71	
		512100 VACATION LEAVE EXPENSE			17,266.58	
		512200 SICK LEAVE EXPENSE			16,704.50	
		512300 HOLIDAY LEAVE EXPENSE	185.47		10,261.40	
		512500 FUNERAL LEAVE EXPENSE			439.19	
		515100 RETIREMENT PLANS EXPENSE	4,695.23		25,433.46	
		515200 FICA EXPENSE	4,499.39		24,224.78	
		515500 HEALTH INSURANCE EXPENSE	8,269.55		52,051.32	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	80,167.99		448,096.76	

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	31.92		48.62	
		521400 CIO CHARGES	1,326.32		9,354.48	
		521500 PUBLICATION & PRINT EXP			589.69	
		521600 Outreach expenses			10,812.28	
		522100 DUES & SUBSCRIPTION EXP	797.03		3,093.99	
		522200 CONFERENCE REGISTRATION	300.00		2,538.40	
		523100 UTILITIES EXPENSE	116.90		699.32	
		523200 ARMORED CAR EXPENSES	476.15		2,856.90	
		524600 RENT EXPENSE-BUILDINGS	1,801.78		8,780.29	
		525100 RENT EXP-OFFICE EQUIP			630.61	
		527900 PERSONAL COMPUT EQUIP R & M			12.63-	
		527910 SERVER REPAIR & MAINT			1,210.19	
		531100 OFFICE SUPPLIES EXPENSE	325.05		623.08	
		531200 IT SUPPLIES	9.87		247.57	
		532100 NON-CAPITALIZED EQUIP PU			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	15,274.59		34,218.70	
		542190 SOS TEMP SERV - IT STAFF			3,513.31	
		543500 MGT CONSULTANT SERVICES	1,490.00		1,490.00	
		547100 EDUCATIONAL SERVICES			411.51	
		549200 JANITORIAL/SECURITY SRVS			340.00	
		554900 OTHER CONTRACTUAL SERVICES	665.75		665.75	
		555100 DATA PROC SOFTW LIC FEE			29.65	
		555340 COTS MAINTENANCE			59.30	
		555420 CUSTOMIZED DEVELOPMENT	32.50		3,001.25	
		555440 CUSTOMIZED MAINTENANCE			247.33	
		555510 SAAS SUBSCRIPTION FEES	519.76		14,232.50	
		556100 INSURANCE EXPENSE			154.05	
		559100 OTHER OPERATING EXP			54.36	
		Major Account 520000 Total	23,167.62		112,672.34	
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	.60		26.13	

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				
	574500 PERSONAL VEHICLE MILEAGE	202.41		1,458.06	
	575100 MISC TRAVEL EXPENSE			291.68	
	Major Account 570000 Total	<u>203.01</u>		<u>3,774.79</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	350.45		1,031.29	
	Major Account 580000 Total	<u>350.45</u>		<u>1,031.29</u>	
	Fund 21180 Expenditures Total	<u>103,889.07</u>		<u>565,575.18</u>	
	Fund 21180 Total	<u>3,564.61</u>	<u>3,564.61</u>	<u>1,370,233.02</u>	<u>1,370,233.02</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	263.99		119,274.16	
	Fund 21190 Assets Total	263.99		119,274.16	
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		263.99		1,433.57
	Major Account 480000 Total		263.99		1,433.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,165,998.52		10,182,238.12
	493200 OPERATING TRANSFERS OUT		3,049,799.56-		3,049,799.56-
	Major Account 490000 Total		7,116,198.96		7,132,438.56
	Fund 21190 Revenues Total		7,116,462.95		7,133,872.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,116,198.96		7,116,198.96	
	Major Account 590000 Total	7,116,198.96		7,116,198.96	
	Fund 21190 Expenditures Total	7,116,198.96		7,116,198.96	
	Fund 21190 Total	7,116,462.95	7,116,462.95	7,235,473.12	7,235,473.12

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	1,099,753.56-		39,154.86	
	Fund 21195 Assets Total	1,099,753.56-		39,154.86	
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		859.22		2,070.22
	Major Account 480000 Total		859.22		2,070.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,978,717.19
	493200 OPERATING TRANSFERS OUT				1,068,575.72-
	Major Account 490000 Total				1,910,141.47
	Fund 21195 Revenues Total		859.22		1,912,211.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,100,612.78		1,910,141.47	
	Major Account 590000 Total	1,100,612.78		1,910,141.47	
	Fund 21195 Expenditures Total	1,100,612.78		1,910,141.47	
	Fund 21195 Total	859.22	859.22	1,949,296.33	1,949,296.33

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	80,250.14-		2,047,673.20	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	80,250.14-		2,046,932.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				970.91
		211900 AAI DUE TO VENDOR (SYSTE		906.56		1,629.15
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		906.56		3,057.90
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		130.00		520.00
		Major Account 470000 Total		130.00		520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,129.59		29,633.73
		484500 REIMB NON-GOVT SOURCES				182.66
		Major Account 480000 Total		5,129.59		29,816.39
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		5,259.59		1,518,233.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,931.53		226,950.81	
		511800 COMPENSATORY TIME PAID	116.31		1,191.28	
		512100 VACATION LEAVE EXPENSE	2,426.74		18,225.48	
		512200 SICK LEAVE EXPENSE	1,132.55		11,775.58	
		512300 HOLIDAY LEAVE EXPENSE	4,722.49		13,816.70	
		515100 RETIREMENT PLANS EXPENSE	3,993.42		20,364.51	
		515200 FICA EXPENSE	3,688.37		18,643.89	
		515500 HEALTH INSURANCE EXPENSE	12,035.33		65,725.27	
		516500 WORKERS COMP PREMIUMS			4,941.17	
		Major Account 510000 Total	73,046.74		381,634.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,244.99		7,158.82	

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	1,272.29		12,273.26	
	521500 PUBLICATION & PRINT EXP	181.23		20,718.38	
	521600 Outreach expenses			6,281.73	
	522100 DUES & SUBSCRIPTION EXP	352.25		2,409.03	
	522200 CONFERENCE REGISTRATION			464.39	
	522900 EMPLOYEE PARKING EXP			1,360.00	
	523100 UTILITIES EXPENSE	292.24		1,748.32	
	524600 RENT EXPENSE-BUILDINGS	5,978.91		35,771.23	
	525100 RENT EXP-OFFICE EQUIP			1,400.67	
	527900 PERSONAL COMPUT EQUIP R & M			10.80-	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	100.86		1,311.92	
	531200 IT SUPPLIES	9.46		267.12	
	532100 NON-CAPITALIZED EQUIP PU			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	2,882.19		6,765.83	
	542190 SOS TEMP SERV - IT STAFF			2,973.79	
	547100 EDUCATIONAL SERVICES			351.90	
	549200 JANITORIAL/SECURITY SRVS	169.83		339.66	
	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	498.59		7,657.35	
	556100 INSURANCE EXPENSE			33.78	
	559100 OTHER OPERATING EXP			82.12	
	Major Account 520000 Total	12,982.84		238,625.71	
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	.57		6.02	
	574500 PERSONAL VEHICLE MILEAGE	86.46		601.52	
	575100 MISC TRAVEL EXPENSE			314.91	
	Major Account 570000 Total	87.03		2,593.10	

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	299.68		2,085.40	
	Major Account 580000 Total	299.68		2,085.40	
	Fund 21200 Expenditures Total	86,416.29		624,938.90	
	Fund 21200 Total	6,166.15	6,166.15	2,671,871.69	2,671,871.69

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	10,815.01-		2,354,421.59	
		Fund 21240 Assets Total	10,815.01-		2,354,421.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				152.82
		211900 AAI DUE TO VENDOR (SYSTE		2,559.07		2,735.55
		219100 CLAIMS PAYABLE				1,032.00
		Fund 21240 Liabilities Total		2,559.07		3,920.37
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		5,554.87		31,269.80
		484500 REIMB NON-GOVT SOURCES				182.65
		Major Account 480000 Total		5,554.87		31,452.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,554.87		841,679.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,151.10		56,564.82	
		511800 COMPENSATORY TIME PAID			3,592.80	
		512100 VACATION LEAVE EXPENSE			6,920.37	
		512200 SICK LEAVE EXPENSE			4,793.03	
		512300 HOLIDAY LEAVE EXPENSE	22.95		3,006.91	
		515100 RETIREMENT PLANS EXPENSE	836.72		5,606.79	
		515200 FICA EXPENSE	842.14		5,618.96	
		515500 HEALTH INSURANCE EXPENSE	282.60		2,936.38	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	13,135.51		89,777.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.36		1,887.58	
		521600 Outreach expenses			6,000.00	
		522100 DUES & SUBSCRIPTION EXP	2,747.34		3,302.93	
		522200 CONFERENCE REGISTRATION			405.42	
		523100 UTILITIES EXPENSE	58.45		349.65	
		524600 RENT EXPENSE-BUILDINGS	701.94		4,191.20	

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			90.08	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE	2.79		16.46	
	531200 IT SUPPLIES	1.53		33.40	
	532100 NON-CAPITALIZED EQUIP PU			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	1,950.71		11,129.99	
	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	80.48		4,581.41	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			8.42	
	Major Account 520000 Total	5,748.60		184,097.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.85	
	571800 MEALS - PER DIEM			229.13	
	572100 COMMERCIAL TRANSPORTATIO			669.49	
	573100 STATE-OWNED TRANSPORT	.09		.97	
	574500 PERSONAL VEHICLE MILEAGE			739.15	
	575100 MISC TRAVEL EXPENSE			338.33	
	Major Account 570000 Total	.09		3,397.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	44.75		131.68	
	Major Account 580000 Total	44.75		131.68	
	Fund 21240 Expenditures Total	18,928.95		277,404.49	
	Fund 21240 Total	8,113.94	8,113.94	2,631,826.08	2,631,826.08

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	107,499.46		3,687,443.26	
		Fund 21245 Assets Total	107,499.46		3,687,443.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,110,106.01
		Fund 21245 Fund Equity Total				4,110,106.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		102,986.99		631,077.94
		Major Account 470000 Total		102,986.99		631,077.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,653.37		49,134.25
		Major Account 480000 Total		8,653.37		49,134.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,094,389.00-
		Major Account 490000 Total				1,094,389.00-
		Fund 21245 Revenues Total		111,640.36		414,176.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,906.34		5,829.15	
		512300 HOLIDAY LEAVE EXPENSE	68.65		210.07	
		515100 RETIREMENT PLANS EXPENSE	222.77		452.22	
		515200 FICA EXPENSE	210.60		423.55	
		515500 HEALTH INSURANCE EXPENSE	732.54		1,570.95	
		Major Account 510000 Total	4,140.90		8,485.94	
		Fund 21245 Expenditures Total	4,140.90		8,485.94	
		Fund 21245 Total	111,640.36	111,640.36	3,695,929.20	3,695,929.20

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	22.75		9,791.58	
	Fund 21246 Assets Total	22.75		9,791.58	
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		22.75		129.84
	Major Account 480000 Total		22.75		129.84
	Fund 21246 Revenues Total		22.75		129.84
	Fund 21246 Total	22.75	22.75	9,791.58	9,791.58

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	950.26		42,934.33	
		139901 AR INVOICED (SYSTEM)	854.00-			
		Fund 21270 Assets Total	96.26		42,934.33	
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		96.26		584.52
		Major Account 480000 Total		96.26		584.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				103,503.97-
		Major Account 490000 Total				103,503.97-
		Fund 21270 Revenues Total		96.26		2,907.45-
		Fund 21270 Total	96.26	96.26	42,934.33	42,934.33

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	262.00		44,518.48	
	Fund 21289 Assets Total	262.00		44,518.48	
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		262.00		1,445.40
	Major Account 480000 Total		262.00		1,445.40
	Fund 21289 Revenues Total		262.00		1,445.40
	Fund 21289 Total	262.00	262.00	44,518.48	44,518.48

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	21.11		9,082.38	
	Fund 21290 Assets Total	21.11		9,082.38	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.11		9,082.38
	Major Account 480000 Total		21.11		9,082.38
	Fund 21290 Revenues Total		21.11		9,082.38
	Fund 21290 Total	21.11	21.11	9,082.38	9,082.38

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		71.05	
	Fund 27200 Assets Total	.17		71.05	
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		.96
	Major Account 480000 Total		.17		.96
	Fund 27200 Revenues Total		.17		.96
	Fund 27200 Total	.17	.17	71.05	71.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,385,879.50-		117,036,843.03	
		Fund 38000 Assets Total	2,385,879.50-		117,036,843.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,724.67		333,294.31
		211900 AAI DUE TO VENDOR (SYSTE		114,441.65		128,819.65
		Fund 38000 Liabilities Total		147,166.32		462,113.96
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		280,707.78		2,770,942.69
		486500 MISCELLANEOUS ADJUSTMENT		48,602.33-		6,038,506.87
		Major Account 480000 Total		232,105.45		8,809,449.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				255,000,000.00-
		Major Account 490000 Total				255,000,000.00-
		Fund 38000 Revenues Total		232,105.45		246,190,550.44-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,247.38		66,956.01	
		523100 UTILITIES EXPENSE	1,371.37		10,177.05	
		524600 RENT EXPENSE-BUILDINGS	43,913.65		219,406.34	
		524900 RENT EXP-DEPR SURCHARGE	719.82		3,599.10	
		526100 REP & MAINT-REAL PROPERT			2,119,314.73	
		526104 R & M CONT-BLDGS	644,520.06		2,059,346.67	
		526106 R & M CONT-IMP BLG-ENG	46,783.46		263,789.35	
		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		182.00	
		542500 ENG & ARCH SERVICES	19,489.65		80,512.45	
		549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
		554900 OTHER CONTRACTUAL SERVICES	257,026.98		1,166,026.98	
		559100 OTHER OPERATING EXP			117,750.00	
		Major Account 520000 Total	1,023,093.37		6,214,276.06	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	25,000.00		25,000.00	

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				
	587500 CIP - IMPROV TO BUILD	1,476,937.10		6,649,461.58	
	587504 CIP-ENG & ARCH SVS	240,120.80		1,012,790.76	
	587505 CIP-CONTRACTOR PAYMENTS			845,161.00	
	Major Account 580000 Total	<u>1,742,057.90</u>		<u>8,532,413.34</u>	
	Fund 38000 Expenditures Total	<u>2,765,151.27</u>		<u>14,746,689.40</u>	
	Fund 38000 Total	<u>379,271.77</u>	<u>379,271.77</u>	<u>131,783,532.43</u>	<u>131,783,532.43</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38001 PRISON CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			233,838,410.96	
	Fund 38001 Assets Total			233,838,410.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,750.00		11,750.00
	Fund 38001 Liabilities Total		11,750.00		11,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,481,866.00
	486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20-
	Major Account 480000 Total				4,605,243.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,000,000.00
	Major Account 490000 Total				255,000,000.00
	Fund 38001 Revenues Total				250,394,756.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	11,750.00		11,750.00	
	Major Account 520000 Total	11,750.00		11,750.00	
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS			16,556,345.84	
	Major Account 580000 Total			16,556,345.84	
	Fund 38001 Expenditures Total	11,750.00		16,568,095.84	
	Fund 38001 Total	11,750.00	11,750.00	250,406,506.80	250,406,506.80

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	.03		14.94	
		Fund 61220 Assets Total	.03		14.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.19
		Major Account 480000 Total		.03		.19
		Fund 61220 Revenues Total		.03		.19
		Fund 61220 Total	.03	.03	14.94	14.94

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		11.32	
		Fund 61221 Assets Total	.03		11.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.16
		Fund 61221 Fund Equity Total				11.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.16
		Major Account 480000 Total		.03		.16
		Fund 61221 Revenues Total		.03		.16
		Fund 61221 Total	.03	.03	11.32	11.32

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		36,722,033.74		206,973,620.70
	453200 MOTOR VEHICLE FUELS TAX		35,552,442.10		219,803,766.95
	453254 GAS TAX REFUNDS		150,693.00-		772,112.71-
	453400 INTERST MOT CARR FUEL TA		39,883.41-		2,527,790.75-
	Major Account 450000 Total		72,083,899.43		423,477,484.19
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,926,488.19		35,722,936.98
	473201 LICENSE PLATE FEES		10,274.60		56,972.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		13,443.00		111,539.00
	473210 MESSAGE PLATE		8,868.00		57,801.50
	473500 FLEET PRORATION FEES		3,093,211.02		9,500,042.52
	Major Account 470000 Total		8,052,284.81		45,449,292.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109,859.26		547,087.96
	Major Account 480000 Total		109,859.26		547,087.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,246,043.50-		469,473,864.15-
	Major Account 490000 Total		80,246,043.50-		469,473,864.15-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,180,773.71-			
	Fund 61250 Assets Total	1,180,773.71-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,304,948.40		4,007,830.46
	Major Account 470000 Total		1,304,948.40		4,007,830.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,946.77		13,285.42
	Major Account 480000 Total		1,946.77		13,285.42
	Fund 61250 Revenues Total		1,306,895.17		4,021,115.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,487,668.88		4,021,115.88	
	Major Account 590000 Total	2,487,668.88		4,021,115.88	
	Fund 61250 Expenditures Total	2,487,668.88		4,021,115.88	
	Fund 61250 Total	1,306,895.17	1,306,895.17	4,021,115.88	4,021,115.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.99		2,148.09	
	121300 LONG-TERM INVESTMENTS	852.05-		28,079.29	
	Fund 61260 Assets Total	847.06-		30,227.38	
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		41.11		256.55
	481200 GAIN OR LOSS-SALE OF INV		696.42-		1,315.31-
	Major Account 480000 Total		655.31-		1,058.76-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		190.29-		549.40-
	Major Account 490000 Total		190.29-		549.40-
	Fund 61260 Revenues Total		845.60-		1,608.16-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.46		15.89	
	Major Account 520000 Total	1.46		15.89	
	Fund 61260 Expenditures Total	1.46		15.89	
	Fund 61260 Total	845.60-	845.60-	30,243.27	30,243.27

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	153,860.17		895,685.53	
	Fund 61270 Assets Total	153,860.17		895,685.53	
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				275.00
	474107 NON BEVERAGE LIC FEE				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		250.00		1,500.00
	Major Account 470000 Total		250.00		5,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.24		9,508.75
	485100 FINES FORFEITS & PENALTI		128,927.22		711,418.11
	485103 TRANS NET CO COMMON SCH FUND		3,700.00		42,885.00
	485110 FINES		19,335.71		44,585.71
	Major Account 480000 Total		153,610.17		808,397.57
	Fund 61270 Revenues Total		153,860.17		813,927.57
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	153,860.17	153,860.17	1,705,516.80	1,705,516.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,478,495.73-		20,577,946.94	
	Fund 61280 Assets Total	1,478,495.73-		20,577,946.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,820.35-		70,298.46
	Fund 61280 Liabilities Total		158,820.35-		70,298.46
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		50,316.73		202,306.43
	484400 ESCHEAT MONIES		249,294.26		26,652,219.30
	Major Account 480000 Total		299,610.99		26,854,525.73
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		299,610.99		11,654,213.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	3,495.37		36,610.44	
	554900 OTHER CONTRACTUAL SERVICES			9,513.70	
	559100 OTHER OPERATING EXP	1,615,791.00		7,680,729.96	
	Major Account 520000 Total	1,619,286.37		7,729,358.82	
	Fund 61280 Expenditures Total	1,619,286.37		7,729,358.82	
	Fund 61280 Total	140,790.64	140,790.64	28,307,305.76	28,307,305.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,223,296.23		27,815,897.54	
		121300 LONG-TERM INVESTMENTS	1,584,533.79		58,038,216.43	
		Fund 62220 Assets Total	<u>361,237.56</u>		<u>85,854,113.97</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,689.66		9,207.61
		Fund 62220 Liabilities Total		<u>5,689.66</u>		<u>9,207.61</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,929,374.47
		Fund 62220 Fund Equity Total				<u>92,929,374.47</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,414,568.21		6,845,514.79
		Major Account 470000 Total		<u>1,414,568.21</u>		<u>6,845,514.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198,999.00		1,261,263.71
		481200 GAIN OR LOSS-SALE OF INV		1,152,017.35		4,038,998.50
		Major Account 480000 Total		<u>953,018.35</u>		<u>2,777,734.79</u>
		Fund 62220 Revenues Total		<u>461,549.86</u>		<u>4,067,780.00</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	23,647.20		156,613.76	
		541600 GROSS PROCEEDS LEGAL EXP	800,000.00		10,600,000.00	
		541700 LEGAL RELATED EXPENSE			10,022.03	
		556100 INSURANCE EXPENSE			300,000.00	
		559100 OTHER OPERATING EXP	599.88		56,546.57	
		Major Account 520000 Total	<u>824,247.08</u>		<u>11,123,182.36</u>	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	4,230.00		29,065.75	
		Major Account 580000 Total	<u>4,230.00</u>		<u>29,065.75</u>	
		Fund 62220 Expenditures Total	<u>828,477.08</u>		<u>11,152,248.11</u>	
		Fund 62220 Total	<u>467,239.52</u>	<u>467,239.52</u>	<u>97,006,362.08</u>	<u>97,006,362.08</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,978.69		4,724,533.52	
	Fund 62460 Assets Total	10,978.69		4,724,533.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,978.69		62,647.27
	Major Account 480000 Total		10,978.69		62,647.27
	Fund 62460 Revenues Total		10,978.69		62,647.27
	Fund 62460 Total	10,978.69	10,978.69	4,724,533.52	4,724,533.52

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	273,161.87-		11,627,019.92	
	Fund 66920 Assets Total	273,161.87-		11,627,019.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,138,329.93
	Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,758.22		93,215.13
	481200 GAIN OR LOSS-SALE OF INV		287,321.16-		542,578.50-
	Major Account 480000 Total		272,562.94-		449,363.37-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				55,000.00-
	Fund 66920 Revenues Total		272,562.94-		504,363.37-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	598.93		6,946.64	
	Major Account 520000 Total	598.93		6,946.64	
	Fund 66920 Expenditures Total	598.93		6,946.64	
	Fund 66920 Total	272,562.94-	272,562.94-	11,633,966.56	11,633,966.56

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	2.33		1,000.57	
	Fund 71210 Assets Total	2.33		1,000.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.33		869.91
	Fund 71210 Liabilities Total		2.33		869.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.33	2.33	1,000.57	1,000.57

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	4,096,699.86-			
	Fund 71220 Assets Total	4,096,699.86-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,096,699.86-		
	Fund 71220 Liabilities Total		4,096,699.86-		
	Fund 71220 Total	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	2,955.68-		18,049.61	
	Fund 71230 Assets Total	<u>2,955.68-</u>		<u>18,049.61</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,955.68-		18,049.61
	Fund 71230 Liabilities Total		<u>2,955.68-</u>		<u>18,049.61</u>
	Fund 71230 Total	<u>2,955.68-</u>	<u>2,955.68-</u>	<u>18,049.61</u>	<u>18,049.61</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,043.26		448,905.54	
	Fund 77520 Assets Total	<u>1,043.26</u>		<u>448,905.54</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,672,415.29-
	215100 DUE TO FUND - SHORT TERM		1,043.26		5,121,320.83
	Fund 77520 Liabilities Total		<u>1,043.26</u>		<u>448,905.54</u>
	Fund 77520 Total	<u>1,043.26</u>	<u>1,043.26</u>	<u>448,905.54</u>	<u>448,905.54</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,314,257.67		45,261,372.30	
	Fund 77640 Assets Total	6,314,257.67		45,261,372.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,166.75		5,166.75
	213100 DUE TO GOVERNMENT		6,265,142.53		317,239,228.22-
	215100 DUE TO FUND - SHORT TERM		43,948.39		362,495,433.77
	Fund 77640 Liabilities Total		6,314,257.67		45,261,372.30
	Fund 77640 Total	6,314,257.67	6,314,257.67	45,261,372.30	45,261,372.30

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	398,319,650.64		1,840,756,986.93	
	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	66.46		5,581.76	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	4,577,708.96		5,122,723.28	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	8,828.13-		233,136.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,599.03-		141,191.25	
	141200 CONSTRUCTION SUPPLIES IN	672.27-		31,359.10	
	141300 MEDICAL SUPPLIES INVENTO	55,283.56-		1,460,096.50-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	75,398.89-		4,480,686.07-	
		141600 HOUSEHOLD & INSTITUTIONAL	5,685.38		181,382.33	
		141800 ED & RECREATIONAL SUPPLIE	9.50-		2,013.88	
		141900 ENG TECH & COMM SUPPLIES			469.88	
		142000 CLOTHING & APPAREL	114.64-		116,464.43	
		142100 LABORATORY SUPPLIES	1,306.35		4,732.37	
		142900 MISCELLANEOUS SUPPLIES	330.99-		11,109.75	
		145100 RAW MATERIALS	130,698.83		6,507,495.61	
		Fund 10000 Assets Total	402,892,879.61		1,847,351,688.23	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,309,398.51-		4,635,674.68
		211900 AAI DUE TO VENDOR (SYSTE		2,564,516.92-		8,889,780.05
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		236,035.53		2,677,210.89-
		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				5.81
		215105 DUE TO FUND-SHORT TERM AG 5		9.66-		3,134.91
		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		142,498.00		648,034.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		71,462.96		3,226,604.01
		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		.42		23.77
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		309.62-		2,332.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		38,278.77		220,489.20
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,385,959.03-		17,324,003.75
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		14,258,991.42		121,833,460.47
	451200 WITHHOLDING TAX		241,693,742.91		1,472,455,444.78
	451252 WITHHOLDING TAX REFUNDS		24,486,422.46-		32,676,177.87-
	451300 IND INC TAX-FINAL RETURN		7,428,883.59		85,230,023.98

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451352 IND INC TAX FINAL REFUNDS		31,357,936.56-		160,882,760.24-
	451400 FIDUCIARY TAX		393,529.09		5,740,143.46
	451451 FIDUCIARY TAX REFUNDS		1,716,440.32-		9,248,309.16-
	451500 CORP INC & FRANCHISE TAX		553,466,513.58		810,292,356.12
	451552 CORPORATE TAX REFUNDS		7,780,919.75-		46,137,471.91-
	451600 PARTNERSHIP INCOME TAX		223,262,999.88		234,489,579.63
	451651 PARTNERSHIP TAX REFUNDS		742,766.64-		32,296,606.69-
	452100 RETAILERS SALES & USE TA		302,703,509.74		1,703,619,758.81
	452101 3 CITY SALES TX ADM FEE		1,101,480.48-		8,973,465.48-
	452151 AG MACH CITY SALES TX REF		1,071.93-		1,294.27-
	452152 AG MACH ST SALES TAX REF		7,939.69-		35,618.05-
	452153 E & I G CITY SALES TX REF		325,439.15-		493,681.61-
	452154 E & I G STATE SALES TX RF		1,193,276.32-		1,909,683.64-
	452155 SALES TAX REF TO CITIES		45,006,036.90-		299,890,701.37-
	452156 CITY SALES TAX REF-T/P		119,133.24-		2,009,566.78-
	452157 STATE SALES TAX REF-T/P		1,035,057.71-		7,407,564.32-
	452158 CITY REFUNDS NE ADV ACT		53,691.58-		21,444,009.82-
	452159 STATE REFUNDS NE ADV ACT		3,195,093.92-		38,544,044.71-
	452160 LEASED MV TRANSFER		1,321,453.17-		7,475,955.84-
	452162 ¼ CENT SALES TAX TRANSFER		10,152,175.38-		59,245,533.19-
	452163 CON & SPORT ARENA TURNBACK		10,165,998.52-		13,144,715.71-
	452164 MB Transfer to G&Ps		150,086.54-		3,529,990.89-
	452165 ATV transfer to G&Ps		217,704.86-		1,403,940.26-
	452173 Aircraft sales/lease trf ag27		48,105.62-		274,560.03-
	452181 3% Adm City ATV Sales Tax		836.00-		5,322.09-
	452182 ATV Sales Tax Ref - Cities		25,468.66-		170,335.90-
	452190 ATV Sales Tax Receipts		198,478.14		1,494,158.59
	452400 CONSUMERS USE TAX		2,696,072.25		9,925,306.58
	452401 3 CITY CON USE TX ADM FEE		156,289.78-		126,616.67-
	452402 MOTORBOAT SALES RECEIPT		114,903.12		3,082,105.08
	452403 3 CITY MB SALES ADM FEE		684.89-		12,423.01-
	452451 CONSUMERS REF TO CITIES		5,040,446.35-		10,498,796.93-
	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		21,174.03-		400,142.41-
	454100 ALCOHOL TAX		1,770,345.15		10,126,063.16
	454101 BEER TAX		929,322.91		6,869,460.40
	454102 READY TO DRINK TAX		72,443.00		620,085.00
	454200 TOBACCO PRODUCTS TAX		778,414.75		8,630,611.25

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Revenues	450000 Taxes				
	454252 CIGARETTE TAX REFUNDS		38,471.04-		149,730.24-
	454300 PARI-MUTUEL WAGERING TAX		23,507.45		30,677.21
	454500 DOCUMENTARY STAMP TAX		218,857.02-		411,036.02-
	454700 ENTERTAINMENT TAX		72,665.00		261,740.00
	454752 BINGO LOTT & DIST TAX REF				851.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		40,615.46		230,230.02
	455101 INSURANCE PREMIUM TAX		795.00-		7,586.00
	455120 DOMESTIC CORP TAXES		2,558.00		8,949.65
	455125 PREMIUM TAX PREPAYMENT				7,212,385.00
	455130 FOREIGN CORP TAXES		9,168.00		34,020.00
	456400 PROPERTY TAX		1,009.49		53,646.85
	Major Account 450000 Total		1,204,236,419.42		3,722,470,154.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63.00
	461500 OP GRANTS - STATE AGENCI				136,418.58
	461600 OP GRANTS - LOCAL GOVERN				8,461.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total				145,023.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,645.97		34,880.63
	471101 DUES		2,012.18		2,633.41
	471102 GEN FUND REMISSIONS-CASH		39,109.20		286,061.69
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,143.00		15,127.00
	471111 ONLINE DRIVER RECORDS		157,813.18		1,013,531.25
	471140 CORP CERTIFICATES W/SEAL		6,070.50		38,185.57
	471150 SEE CHART OF ACCOUNTS		5,154.00		32,790.00
	472100 SALE OF SUP & MAT				31.97
	472103 SALE OF SUP & MAT		35.90		35.90
	472200 REPROD & PUBLICATIONS		550.39		5,443.89
	472240 CORP RECORD COPIES		1,801.63		10,683.97
	473100 DRIVERS LICENSE FEES				143,555.75
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL				400.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		340.00
	473112 3RD PARTY CDL TESTING		100.00		900.00
	473131 DRIVER REINSTATEMENT FEES		2,100.00		11,850.00

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Revenues	470000 Revenues - Sales & Charges				
	473133 ONLINE REINSTATE. FEES		37,050.00		237,975.00
	473201 TRANS. - PLATES - BUSES		4,582.00		5,132.00
	473202 TRANS. - PLATES - LIMOS		1,800.00		2,050.00
	473203 TRANS. - PLATES - TUK TUK		1,000.00		1,050.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		2,300.00		9,000.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		900.00		1,550.00
	473211 TRANS. - PLATES - SUV		900.00		1,175.00
	473300 VEHICLE TITLE FEES		117,260.68		804,137.54
	473900 OTHER VEHICLE FEES		209.01		910.71
	474100 GENERAL BUSINESS FEES		13,578.30		99,280.69
	474101 DISPOSAL FEES		5,000.00		30,000.00
	474102 ID CARDS		2,500.00		5,400.00
	474103 ADMIN SERVICE FEES				245.00
	474104 PCARD REBATE		2,357.00		11,457.58
	474105 WRHS INCREASED STORAGE				1,455.00
	474106 EMER STORAGE APP FEE		40.00		840.00
	474108 SPECIAL DESIGNATED PERMIT		2,210.00		97,350.00
	474109 CIGARETTE LICENSES		9,500.00		14,000.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		495.00		71,907.75
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		13,050.00		86,567.50
	474137 DOMESTIC LLC FILING		129,537.00		822,255.00
	474138 FOREIGN LLC FILING		11,406.00		80,691.00
	474161 GENERAL BUSINESS FEES				580.00-
	475100 REGISTRATION/LICENSE F		120.00		93,305.00
	475101 CIGAR SHOP/GROWLER		2,600.00		3,800.00
	475102 MUSIC LICENSING AGENCY				500.00
	475118 DOMESTIC NAME RESERVATION		126.00		936.00
	475120 NON-PROFIT BIENNIAL FEES		1,086.00		11,622.60
	475122 TRADEMARK APPLIC FEES		264.00		924.00
	475124 TRADEMARK RENEWAL FEES		66.00		330.00
	475125 SERVICE MARK APPLIC FEES		396.00		1,848.00
	475126 SERVICE MARK ASSIGN FEES		36.00		72.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,386.00
	475128 DOM LIMITED PARTNERSHIPS		750.00		3,150.00

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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		120.00		2,274.00
	475130 DOMESTIC FILING FEES		10,470.00		55,795.84
	475140 FOREIGN CORP FILING FEES		7,833.00		47,320.80
	475150 NON-PROFIT FILING FEES		5,394.00		34,539.00
	475160 TRADE NAME APPLIC FEES		11,646.00		79,548.00
	475170 TRADE NAME ASSIGN FEES		252.00		1,281.00
	475210 TRADE NAME RENEWAL FEES		2,904.00		20,130.00
	476100 OTHER LIC PERM & FEES		515,898.98		3,231,348.20
	476110 UCR FEE				800.00
	476112 ANNUAL HUNT		250.00		1,150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		600.00
	476122 TRANS. RATE APPLICATION				1,000.00
	476130 ENGINEERING APPLICATION				350.00
	476132 BIG GAME - DEER				34.00
	476172 TRANS. RET. CHK FEES				20.00
	476173 TRANS. - OTHER APPLICATIONS		2,000.00		10,400.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		400.00
	Major Account 470000 Total		1,140,066.92		7,607,895.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,517,466.53		44,812,414.45
	481119 BANK CARD CHARGES		258.18-		2,325.91-
	483200 BUILDING & SPACE RENTAL				1,164.50
	484500 Reimb Non-Govt Source		9,415.62		112,382.26
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,902.57		11,799.58
	485100 FINES FORFEITS & PENALTI		151.98		373.49
	485120 DOMESTIC CORP TAX PENALTI		1,651.81		5,933.94
	486300 CLEARING ACCOUNT		20,982.84		73,211.11
	486301 VISA/MC/DISC CLEARING		36,371.85		27,420.52
	486302 AMEX CLEARING		7,400.43		15,204.70
	486500 MISCELLANEOUS ADJUSTMENT		1,315,950.78		26,851,258.85
	486600 CREDIT CARD CLEARING		7,612.26-		95,768.11-
	Major Account 480000 Total		8,903,423.97		71,813,069.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		135,301.29		215,762.71
	493100 OPERATING TRANSFERS IN		3,838,991.24		15,835,436.28
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT		361,750,000.00-		1,363,368,149.75-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-

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Revenues	490000 Other Financing Sources				
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-
	Major Account 490000 Total		357,775,707.47-		1,350,299,442.76-
	Fund 10000 Revenues Total		856,504,202.84		2,451,736,699.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,691,441.22		499,002,259.52	
	511101 ROLL CALL DCS	62,008.89		419,610.23	
	511102 LT BRIEFING DCS	5,988.74		35,394.51	
	511200 TEMPORARY SALARIES-WAGE	4,675,952.87		26,162,660.86	
	511300 OVERTIME PAYMENTS	3,544,014.46		19,946,500.94	
	511301 HOLIDAY WORK - DCS	941,385.93		3,363,243.23	
	511400 PREMIUM PAY	106,817.30		609,257.05	
	511500 SHIFT DIFFERENTIAL PYMT	778,546.82		5,241,361.37	
	511600 PER DIEM EXPENSE	25,254.79		126,441.86	
	511700 EMPLOYEE BONUSES	349,758.64-		535,844.64	
	511701 COMMUTING BONUS	8,800.00		38,000.00	
	511702 RETENTION BONUS	8,725.00		55,134.30	
	511703 RECRUITING BONUS	13,625.00		104,875.00	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	689,180.87		3,956,034.65	
	511900 SUPPLEMENTAL	502,254.71		2,987,002.84	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	3,171,702.27		19,571,053.10	
	512200 SICK LEAVE EXPENSE	2,086,639.22		11,707,333.63	
	512300 HOLIDAY LEAVE EXPENSE	5,185,047.29		15,791,271.74	
	512400 MILITARY LEAVE EXPENSE	49,690.20		347,183.02	
	512500 FUNERAL LEAVE EXPENSE	75,273.51		585,610.86	
	512600 CIVIL LEAVE EXPENSE	5,542.60		19,059.60	
	512700 INJURY LEAVE EXPENSE	7,567.22		70,281.06	
	512800 ADMINISTRATIVE LEAVE EXP	1,790.12		37,298.64	
	512900 UNION ACTIVITY EXPENSE	89.10		800.49	
	515100 RETIREMENT PLANS EXPENSE	6,575,160.22		39,601,240.54	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	5,846,308.49		37,085,277.37	
	515400 LIFE & ACCIDENT INS EXP	42,218.34		235,397.96	
	515500 HEALTH INSURANCE EXPENS	13,158,918.14		75,680,719.27	
	515900 EMPLOYEE BENEFITS EXP-UN	2,664,080.97		16,543,258.44	
	516100 EMPLOYEE RELOCATION	465.66		24,284.62	
	516200 TUITION ASSISTANCE	57,658.51		198,343.02	

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Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	18.86-		166,454.59	
		516400 UNEMPLOYM COMP INS EXP	1,125.60		174,909.25	
		516500 WORKERS COMP PREMIUMS	10,311.63		5,669,322.37	
		519100 OTHER PERSONAL SERV EXP	22,162.25		69,104.26	
		519300 LEAVE WITHOUT PAY			222.48	
		Major Account 510000 Total	129,665,970.44		786,334,420.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331,754.47		1,932,947.12	
		521200 COM EXPENSE - VOICE/DATA	78,537.85		2,767,568.68	
		521290 COM EXPENSE - DATA ONLY			569.58	
		521291 COM EXPENSE - VIDEO	2,342.00		8,494.05	
		521300 FREIGHT EXPENSE	1,257.91		19,406.27	
		521400 CIO CHARGES	1,444,052.44		10,540,167.86	
		521401 NDA DATA CENTER	78,489.71		578,083.27	
		521402 CIO CHARGES IT	187,053.20		1,483,611.60	
		521405 CELL & SMART PHONE PAID OCIO	379.36		2,252.31	
		521410 APPLICATIONS DEVELOPEMENT SUPP	10,454.05		52,669.17	
		521412 OCIO-VOICE EXPENSE	301,971.31-		141,942.10	
		521420 CIO - COMPUTING	2,213,638.23		6,644,050.49	
		521430 CIO SITE SUPPORT	144,779.12		742,049.14	
		521440 CIO - SOFTWARE	69,444.02		3,372,058.60	
		521450 HARDWARE/SOFTWARE PASSTHRU			137,074.13	
		521451 GIS LICENSES	325.00		1,553.00	
		521455 DEVICE LEASING	54,078.25		263,174.50	
		521460 CIO - ECM	116,556.66		588,645.53	
		521470 CIO - PERSONNEL	553,667.89		1,741,868.14	
		521480 CIO - CONTRACT	1,383,388.26		8,906,783.02	
		521490 CIO - MISC	54,929.92-		18,540.05	
		521500 PUBLICATION & PRINT EXP	215,118.51		1,707,177.17	
		521501 RECORDS MANAGEMENT EXP	35.93		588.47	
		521502 MARKETING EXPENSE	39,081.30		80,467.40	
		521503 ADVERTISING			163.74	
		521800 CASH SHORT ADJUSTMENT			.17	
		521900 AWARDS EXPENSE	10,396.79		34,408.90	
		521901 AWARDS - STAFF	1,125.00		7,095.22	
		522000 1099 AWARDS			165.20	
		522100 DUES & SUBSCRIPTION EXP	196,269.90		3,855,029.94	
		522101 STAFF LICENSE FEES	1,545.00		3,497.00	
		522105 NAM Dues			700.00	

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Expenditures	520000 Operating Expenses				
	522107 SLIDEROOM			1,350.00	
	522108 Website	250.00		1,000.00	
	522200 CONFERENCE REGISTRATION	36,847.02		450,782.57	
	522201 CONFERENCE REGISTRATION	85.00		9,857.25	
	522202 CONF REG - NON-CEU'S	9,880.00		24,308.71	
	522220 SPONSORSHIPS	10,000.00		17,244.54	
	522300 WARDS OF THE STATE EXP	58,918.15		312,653.09	
	522400 SUBSISTENCE	20.00		11,705.48	
	522500 EMPLOYEE MOVING EXPENSE	2,892.99		5,010.71	
	522600 JOB APPLICANT EXPENSE	1,381.46		189,411.56	
	522601 PRE-EMPLOYMENT PHYSICALS	841.90		23,261.84	
	522800 E-COMMERCE OPER EXP	14,572.18		72,801.25	
	522900 EMPLOYEE PARKING EXP	938.12		7,645.57	
	523000 VOLUNTEER EXPENSE	161.25		1,739.50	
	523001 VOLUNTEER MEAL EXPENSE	98.28		98.28	
	523100 UTILITIES EXPENSE	12,539.53		38,813.74	
	523200 ARMORED CAR EXPENSES			1,807.83	
	523201 NATURAL GAS EXPENSE	139,645.65		379,733.14	
	523202 ELECTRICITY	419,617.31		2,513,719.99	
	523203 WATER	66,872.40		460,781.59	
	523204 SEWER	84,242.86		474,137.65	
	523205 CHILLED WATER	53,119.79		156,337.78	
	523207 PROPANE	33.18		33.18	
	523208 STEAM	57,319.30		231,268.16	
	523219 OTHER UTILITY	3,919.67		13,409.82	
	523500 PROMPT PAY INTEREST			410.54	
	523600 INTEREST EXPENSE	20,043.97		244,640.94	
	523900 TEAMMATE RECOGNITION	4,923.29		24,196.36	
	524600 RENT EXPENSE-BUILDINGS	1,635,489.47		9,482,982.87	
	524700 RENT EXP-OTHER REAL PROP	25,943.07		172,271.41	
	524701 RENT EXP - BOOTHS	150.00		759.00	
	524744 EXHIBIT SPACE			1,550.00	
	524900 RENT-DEPR SURCHARGE 110	128,962.47		1,401,655.11	
	525100 RENT EXP-OFFICE EQUIP	4,370.15		18,833.17	
	525200 RENT EXP-DATA PROC EQUIP	719.77		1,581.53	
	525400 RENT EXP-COMM EQUIP	2,989.90		28,789.40	
	525500 RENT EXP-OTHER PERS PROP	20,102.79		127,083.58	
	525556 CONSTRUCTION EQUIPMENT			2,250.00	
	526100 REP & MAINT-REAL PROPERT	326,473.35		2,277,591.05	

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Expenditures	520000 Operating Expenses				
	526101 EDUC AND REC EQUIP REP	3,439.78		13,467.79	
	526102 LAND MAINT AND REPAIR	275.74		9,184.16	
	526104 R & M CONT-BLDGS	109,926.00		398,053.74	
	527100 REP & MAINT-OFFICE EQUIP	10,126.52		52,349.98	
	527200 REP & MAINT-MOTOR VEHICL	141,081.42		883,679.39	
	527203 REP & MAINT-MV-GROUNDS EQUIP	11.25		2,131.98	
	527300 REP & MAINT-MEDICAL EQUI	16,708.87		140,348.88	
	527301 R & M CONT-MED EQUIP	228.63		6,990.98	
	527400 REP & MAINT-DATA PROC			357,554.74	
	527500 REP & MAINT-COMM EQUIP	49,752.18		303,187.46	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	62,287.65		196,905.03	
	527601 REP & MAINT-HOUSE/INST E	4,117.50		22,430.81	
	527700 REP & MAINT-PHOTO/MEDIA			1,552.00	
	527800 REP & MAINT-OTHER PROPER	77,249.18		123,512.51	
	527801 REP & MAINT-OTHER PROPER			124,846.00	
	527879 CONST MAINT & SHOP	695.04		16,951.95	
	527900 PERSONAL COMPUT EQUIP R &	11.47		2,793.66	
	527910 SERVER REPAIR & MAINT			2,677.36	
	527940 DATA STORAGE EQUIP R & M			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	173,020.45		949,989.38	
	531101 OUTSIDE VENDOR SUPPLIES	1,033.47		12,746.12	
	531200 IT SUPPLIES	7,788.81		109,376.44	
	531500 SUPPLIES USED FOR PRODUC			59.94	
	532100 NON-CAPITALIZED EQUIP PU	276,598.89		1,779,696.16	
	532101 HOUSE & INST EQ	2,192.18		8,361.39	
	532104 NON-CAP OFFICE EQUIPMENT			2,894.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,121,401.65		1,671,829.06	
	532240 DATA STORAGE EQUIP	10,637.43		22,650.54	
	532250 NETWORKING EQUIP	1,886.76		3,294.67	
	532260 VOICE EQUIP	38,818.22		70,456.08	
	532270 WIRELESS PHONE EQUIP			2,999.95	
	532280 VIDEO EQUIP	619.28		111,238.27	
	532290 RADIO EQUIP	20,844.43		126,441.75	
	533100 HOUSEHOLD & INSTIT EXP	175,428.81		857,850.89	
	533101 CLOTHING	112,217.65		311,654.79	
	533102 ATTENDS & DISPOSABLE ITME	80,008.35		615,073.46	

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Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES	77,265.92		522,379.64	
	533104 FOOD SERVICE SUPPLIES	90,298.61		390,553.11	
	533105 INMATE PERSONAL SUPPLIES			110.53	
	533106 STAFF CLOTHING	20,085.80		134,083.98	
	533107 CELL/DORM SUPPLIES	81,528.71		311,155.61	
	533109 STAFF CLOTHING-MAINT			1,920.74	
	533110 STAFF CLOTHING -FOOD SER			4,284.78	
	533111 STAFF CLOTHING - OTHER C			2,200.72	
	533112 STAFF CLOTHING - PROT VESTS	136,620.00		637,100.00	
	533132 SANITATION JANITORIAL	790.69		1,874.04	
	533133 FOOD SERV INSTITUTIONAL			220.56	
	533900 FOOD EXPENSE	98,813.57		1,076,099.56	
	533901 FOOD - STAPLES	25,663.47		246,316.92	
	533902 FOOD - MEAT	12,834.16		261,961.64	
	533903 FOOD - DAIRY	8,731.33		40,566.37	
	534500 AGRICULTURAL SUPPLIES EXP	2,828.12		38,555.78	
	534600 ED & RECREATIONAL SUP EX	64,757.40		355,773.33	
	534601 EDUCATIONAL	10,471.81		26,735.72	
	534602 ATHLETIC SUPPLIES	90.15		622.09	
	534604 NON SPORTING EQUIP			1,110.44	
	534700 ENG TECH & COMM SUP EXP	28,950.66		397,683.89	
	534800 CONST & MAINT SUP EXP	116,743.52		746,793.97	
	534801 MAINTENANCE FUEL AND OIL	4,486.67		16,421.76	
	534802 SHOP TOOLS/SUPPLIES			2,016.44	
	534900 MISCELLANEOUS SUP EXP	7,636.66		55,365.74	
	534901 DATA PROCESSING SUPPLIES	36,055.45		402,487.16	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	17,209.72		163,667.20	
	534908 LAW BOOKS	11,233.54		36,109.78	
	534946 RESALE ITEMS	1,938.67		1,927.91	
	534947 LAW ENFORCEMENT SUPPLIES	13,255.04		243,582.41	
	534948 AG SAMPLES	163,913.60		164,186.89	
	534951 FOOD SERVICE - STAPLES	986,828.17		4,531,376.00	
	534952 FOOD SERVICE - MEAT			527.51	
	534953 FOOD SERVICE - DAIRY			1,303.64	
	535100 MEDICAL SUPPLIES	301,925.90		1,606,575.57	
	535101 MEDICAL SUPPLIES-OTHER	22,276.76		228,867.09	
	535103 GEN-MEDICAL SUPPLIES	51,571.30		373,733.66	
	535104 DRUGS	767,820.73		4,407,225.33	

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Expenditures	520000 Operating Expenses				
	535106 PRESCRIPTIONS - COUNTY			2.77	
	535107 MED EQ \$500-\$1500	3,600.00		47,149.82	
	537100 LABORATORY SUP EXP	152,533.35		690,599.87	
	538100 VEHICLE & EQUIP SUP EXP	81,864.76		715,897.53	
	538101 GASOLINE	145,259.95		807,149.78	
	538102 VEHICLE FUEL EXPENSE DIESEL	48,378.12		185,487.85	
	538103 GROUNDS EQUIP SUP EXP	618.60		6,387.81	
	538182 GAS EXPENSE	3,044.57		17,734.95	
	538184 DIESEL EXPENSE	1,825.15		6,618.25	
	539100 INDIRECT COST ALLOWANCE	102,936.96		465,617.34	
	539101 COST ALLOCATION OVERHEAD	7,962,414.30-		19,351,305.04-	
	539200 DEBT SERVICE EXPENSE	164,434.10		12,971,831.17	
	539500 PURCHASING CARD SUSPENSE	3,316.82		27,574.51	
	539900 CLIENT SUPPLY	2,755.00		9,620.00	
	539951 PURCHASES FOR RESALE			76.32	
	541100 ACCTG & AUDITING SERVICES	18,277.14		2,584,665.31	
	541200 PURCHASING ASSESSMENT	2.51		218,473.74	
	541400 HRMS ASSESSMENT	1,161.90		17,769.68	
	541500 LEGAL SERVICES EXPENSE	57,345.06		511,644.05	
	541600 GROSS PROCEEDS LEGAL EXP	287,459.20		298,247.78	
	541700 LEGAL RELATED SERVICES	154,406.20		917,091.20	
	541800 LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	193,370.05		1,274,272.08	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD			6,868.67	
	542103 SOS CORR OFFICER INTERN	27,127.21		294,417.90	
	542190 SOS TEMP SERV - IT STAFF	7,443.12		17,219.60	
	542200 TEMP SERV - OUTSIDE	16,786.56		82,019.43	
	542201 DAS COMM TEMPS	55,770.28		242,225.62	
	542202 TEMP SERVICES - MEDICAL	10,404.00		32,402.75	
	542500 ENG & ARCH SERVICES	83,797.80		1,282,814.56	
	543100 IT CONSULTING-APPLICATIONS	199,126.49		5,370,178.22	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	10,083.94		151,436.76	
	543300 IT CONSULTING-OTHER	684,364.12		3,312,956.50	
	543301 IT CONSULTING-OTH>25000	53,347.59		873,470.27	
	543500 MGT CONSULTANT SERVICES	1,271,093.87		6,363,669.23	
	543501 PROFESSIONAL SERVICES	900.00		11,118.25	

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Expenditures	520000 Operating Expenses				
	543510 CONTRACTUAL SERVICES SPECIALS	2,160.94		30,098.00	
	543600 MEDICAL REVIEW CONSULTING	1,200.00		102,356.48	
	544100 PHYSICIAN SERVICES	99,687.74		417,776.72	
	544101 EE MEDICAL EXPENSE	4,977.36		24,432.61	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,287.46		49,476.07	
	544200 NURSING SERVICES	1,628,633.38		8,255,525.52	
	544300 PSYCHOLOGICAL SERVICES	376,690.59		2,970,466.15	
	544302 MENTAL HEALTH SERVICE	148,783.06		812,421.97	
	544400 HOSPITAL SERVICES	47,415.68		470,970.27	
	544500 PHARMACY SERVICES	20,584.77		198,598.33	
	544600 OPTICAL SERVICES	17,291.50		120,385.22	
	544700 AUDIOLOGY SERVICES	660.83		2,986.02	
	544800 AMBULANCE SERVICES	3,408.59		10,246.17	
	544900 DENTAL SERVICES	59,821.38		306,770.63	
	545000 LABORATORY SERVICES	91,051.29		570,847.21	
	545001 RADIOLOGICAL SERVICES	58,412.47		106,616.97	
	545200 MEDICAL ASSESSMENT SERV	166,424.72		859,886.60	
	545201 MED ASSMT SERV - EMPLOYEES	43,161.38		64,270.63	
	545204 DIALYSIS SERVICE	18,641.74		259,360.66	
	545207 PSYCHOLOGICAL EVALUATION	12,431.03		71,578.97	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,537.00		5,773.56	
	545210 SH RISK ASSESSMENT	10,904.00		64,556.33	
	545211 MEDICATION MANAGEMENT			261.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	832.00		1,273.00	
	545213 Psychiatric Interview Only	161.00		161.00	
	545214 SA Evaluation Addendum	1,320.00		4,193.00	
	545215 Initial Diagnostic Interview			259.00	
	546800 VETERINARY SERVICES	258.76		3,539.67	
	546900 OTHER MEDICAL SERVICES			89.04	
	546901 ATHLETIC MEDICAL SERVICES	54,276.00		372,943.00	
	546902 INTENSIVE OUTPATIENT	72,699.39		280,149.50	
	546903 OUTPATIENT	81,384.52		300,040.91	
	546914 YSH THER. GROUP HOME	9,054.00		149,873.52	
	546915 YSH THER. GROUP HOME & BD	58,500.00		239,127.00	
	546916 HOSP PSYCH RES.TMT FAC	474,345.00		2,592,089.40	
	546917 SPEC PSYCH RES.TMT FAC			47,042.00	
	546919 MH INTENSIVE OUTPATIENT			420.00	
	546920 YSH INTNSIVE OUTPATIENT			658.75	
	546921 EATING DIS. INT. OUTPATIENT			11,970.00	

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Expenditures	520000 Operating Expenses				
	546922 MH OUTPATIENT SRVS	9,060.43		81,395.64	
	546923 SH OUTPATIENT	7,592.44		68,655.11	
	546926 MULTISYSTEMIC THERAPY	11,981.03		83,100.54	
	546930 MH DAY TREATMENT	1,000.00		1,000.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	4,590.00		13,477.60	
	546935 SEX OFFENDER POLYGRAPH			348.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,910.80		597,900.61	
	546940 IOP-MATRIX MODE	6,593.00		89,846.50	
	547100 EDUCATIONAL SERVICES	162,669.38		3,303,991.86	
	547300 INTERPRETER SERVICES	178,494.41		1,107,001.49	
	547301 Interpreter Travel Time Pay	22,426.28		67,821.46	
	547400 JUVENILE SERVICES			18,662.50	
	547401 SHELTER CARE	383,232.00		1,385,324.00	
	547403 FOSTER CARE	70,691.00		423,411.00	
	547407 RESPITE CARE	66,098.00		699,383.00	
	547408 INDEPENDENT LIVING	6,517.00		43,030.00	
	547410 INTENSIVE FAMILY PRESERVATION	32,037.00		239,896.73	
	547411 JUSTICE WRAP AROUND	2,164.39		12,867.31	
	547412 FAMILY PARTNER	5,184.00		19,267.00	
	547413 FAMILY SUPPORT WORKER	82,377.76		650,896.25	
	547414 TRACKER			26,150.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	1,153,787.01		6,170,409.18	
	547419 EVENING REPORTING	70,273.00		346,919.00	
	547422 TUTORING-CASE MGT	1,824.00		19,532.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,760.00		38,434.62	
	547427 GEN EDUCATION CLASS			2,934.00	
	547429 TRANSPORTATION	6,317.30		47,331.48	
	547435 EM-CELLULAR			7,666.00	
	547436 EM-GPS	77,275.00		911,953.00	
	547437 CAM	38,371.00		181,135.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		1,808.00	
	547440 TRANSPORTATION NEW MODEL	61,666.73		459,555.92	
	547441 EM - SARPY	16,986.00		67,792.00	
	547443 TRANSPORTATION MILEAGE	918.33		40,276.45	
	547446 Halfway House	14,983.00		95,537.00	
	547448 Trans Living Level 2	340,527.00		2,186,978.00	
	547451 GROUP HOME A	357,970.35		2,435,574.26	
	547452 GROUP HOME B	229,944.00		1,444,516.00	

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Expenditures	520000 Operating Expenses				
	547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	
	547456 STAFF DETENTION	288,158.50		1,053,884.50	
	547457 SECURE DETENTION	798,461.00		3,458,680.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00		6,680.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER	12,500.00		75,000.00	
	547462 Batterers Intervention	560.00		9,705.00	
	547463 Law Enforcement Resource	207.19		6,232.80	
	547464 Comm Youth Coaching	197,002.00		1,057,126.50	
	547465 Thrive Mentoring	1,218.75		9,131.25	
	547467 21/30 Day SU Assessment/Evalua	3,710.00		14,669.26	
	547468 21/30 Day MH Evaluation	795.00		4,558.00	
	547469 21/30 Day Co-occurring Evaluat	5,707.00		38,444.95	
	547470 RESTORATIVE RESIDENTIALIAL	139,725.00		336,720.00	
	547500 MAILING SERVICES	17,788.96		85,406.64	
	547901 JANITORIAL SERVICES	1,379.96		7,964.50	
	547906 VERIFICATIONS	51,512.38		163,431.45	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,339.60		39,298.40	
	548400 TRANSACTION PROCESSING SE	90,254.25		266,602.57	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20,156.87		73,888.62	
	548600 PEST CONTROL	5,482.03		23,534.89	
	548700 REFUSE/RECYCLING	43,784.21		218,499.15	
	548800 FIRE EXTINGUISHERS	1,312.28		13,674.73	
	548900 WEED CONTROL			15,266.22	
	549100 LAUNDRY SERVICES	31,820.28		148,902.12	
	549200 JANITORIAL/SECURITY SRVS	106,503.63		716,849.48	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	2,605.00		11,077.62	
	549600 CONSTRUCTION SERVICES	112,468.40		280,468.40	
	550101 ADMINISTRATIVE SUBGRANTS	278,089.12		514,937.36	
	552102 MEMBERS WAGES	1,564.38		8,386.95	
	554100 DATA SERVICES	4,712.36		32,779.37	
	554110 VOICE SERVICES	460.55		8,849.57	
	554120 WIRELESS PHONE SERVICES	35,783.85		214,150.23	
	554130 VIDEO SERVICES	241.34		5,670.88	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	34,075.84		208,771.00	
	554900 OTHER CONTRACTUAL SERVICE	1,767,649.12		14,887,222.18	
	554901 IT-OTHER CONTRACTUAL SERVICES	184,504.51		1,427,555.27	

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Expenditures	520000	Operating Expenses				
		554902 CONTRACT LAUNDRY SERVICES	190,595.52		1,199,128.54	
		554903 CONTRACTED SVCS - SUB CONTRACT	769,051.03		4,810,826.05	
		554904 ATHLETIC SPORTS OFFICIATING	389,734.27		8,645,479.40	
		554905 CONTRACT MEDICAL - SER FEES	120,048.60		236,542.00	
		554906 CONTRACT MED EXCESS PAY	113.85		2,966.41	
		554908 County Jail Daily Amt			2,125.00	
		554927 MEDIATORS			472.77	
		554928 LEGAL ASSISTANCE			3,820.84	
		554929 CLINIC FINANCIAL COUNSELING			1,477.63	
		554931 DRIVERS/READERS	237.44		8,396.12	
		554934 ADMIN OVERHEAD			6,958.20	
		555100 DATA PROC SOFTW LIC FEE	88,093.64		470,499.54	
		555200 SOFTWARE - NEW PURCHASES	2,059,250.28		5,994,568.22	
		555310 COTS LICENSE FEES	59,658.85		276,842.58	
		555320 COTS DEVELOPMENT	128,600.00		709,700.00	
		555330 COTS INSTALLAION			5,400.00	
		555340 COTS MAINTENANCE	18,603.65		354,814.92	
		555410 CUSTOMIZED LICENSE FEES			93,600.00	
		555420 CUSTOMIZED DEVELOPMENT	800.00		28,000.00	
		555440 CUSTOMIZED MAINTENANCE	195,699.13		581,079.09	
		555441 CUSTOMIZED MAINTENANCE>25000			1,361.92	
		555510 SAAS SUBSCRIPTION FEES	304,181.85		2,965,361.75	
		555540 SAAS MAINTENANCE	1,464.50		342,768.74	
		556100 INSURANCE EXPENSE	582,694.16		12,729,223.37	
		556201 PROPERTY LOSS/CLAIMS	25,054.32		59,145.51	
		556300 SURETY & NOTARY BONDS	1,104.80		17,560.87	
		557100 PROPERTY TAX EXPENSE	1,340.38		2,628.48	
		559100 OTHER OPERATING EXP	422,103.17		5,784,440.52	
		559101 TRANS COSTS STATE WARDS	30,304.68		61,953.70	
		559103 INMATE WAGES	148,009.65		895,802.12	
		559104 UNIFORM CLEANING ETC	5,223.58		26,890.76	
		559106 ADVERTISING	778.80		46,698.43	
		559110 OTHER-RECORDS SVC	148.84		788.72	
		559112 DISPUTED CHARGES	250.25		451.29	
		559122 NONSTATE MEALS & FOOD	3,725.51		11,871.95	
		Major Account 520000 Total	27,932,424.18		227,068,622.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	123,461.27		1,176,408.14	
		571101 STAFF TRAVEL EXP	1,083.60		3,156.73	

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Expenditures	570000 Travel Expenses				
	571102 PD MEALS AND LODGE	1,149.13		1,149.13	
	571103 BOARD & LODGING	12,090.34		68,402.65	
	571600 MEALS - TAXABLE	12,840.81		52,744.98	
	571800 MEALS - TRAVEL STATUS	25,180.07		295,267.32	
	571801 COMM. MEALS	275.65		937.29	
	571900 MEALS-ONE DAY TRAVEL	32.56		60.39	
	572100 COMMERCIAL TRANSPORTATIO	26,725.74		393,044.87	
	572102 PD COMMERCIAL TRAVEL	1,129.74		1,129.74	
	572103 COMERCIAL FARES-FOREIGN	142.61		4,596.06	
	573100 STATE-OWNED TRANSPORT	220,808.03		1,926,299.44	
	573105 TSB RENTAL CAR	134.35		1,401.27	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,005.20		8,457.51	
	573120 STATE-OWNED TRANSPORT LEASE	446.00		4,737.87	
	574500 PERSONAL VEHICLE MILEAGE	153,364.28		1,028,725.46	
	574501 PERSONAL VEHICLE	4,438.99		28,495.54	
	574503 MILEAGE ALLOW-FOREIGN			11.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,983.33		221,031.05	
	574700 VOLUNTEER TRAVEL EXPENSES	254.27		2,286.70	
	575100 MISC TRAVEL EXPENSE	6,280.30		55,513.64	
	575101 MISC TVL EXP-IN STATE	15.25		15.25	
	575103 MISC TVL EXP-FOREIGN	249.32		894.72	
	Major Account 570000 Total	650,090.84		5,274,767.31	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	5,000.00		21,151.24	
	581500 IMPROVEMENT TO BLDGS	1.86		357.61	
	581800 PLANT EQUIPMENT	58,293.00		246,724.06	
	582100 HEAVY EQUIPMENT			20,339.18	
	582400 MACHINERY & EQUIPMENT	5,423.40		486,438.61	
	582401 ED/RECREATIONAL EQUIPMENT	194,939.51		227,762.51	
	582700 LAW ENFORCEMENT & SECURIT			7,164.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	42,057.16		60,151.56	
	583300 COMPUTER EQUIP & SOFTWARE	2,435.67		56,192.47	
	583460 VOICE EQUIP			6,289.92	
	583470 PERSONAL COMPUTING EQUIPMENT	5,306.83		238,407.65	
	583480 VIDEO EQUIP			6,800.00	
	583600 COMMUN. & ELECTRONIC EQ	744.75		744.75	
	584200 VEHICLES & VEHICLE EQ	255,381.00		1,907,737.50	
	584500 AIRCRAFT & EQUIPMENT			274,381.20	
	586900 OTHER FIXED ASSETS	11,597.62		39,297.84	

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Expenditures	580000	Capital Outlay				
		586902 GENERATORS & FUEL TANKS			15,335.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			25,025.00	
		587500 CIP - IMPROV TO BUILD	18,742.26		82,742.46	
		587550 IT PROJECTS IN PROGRESS	143,748.00		767,191.17	
		587800 NE LIBRARY COMMISSION	2,103.00		24,068.37	
		588003 BUILDINGS			480,882.20	
		588004 EQUIPMENT	227,016.55		867,345.84	
		Major Account 580000 Total	972,790.61		5,862,530.14	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	150,262,689.23		482,903,812.23	
		591101 AID REPUBLICAN BASIN WMP			9,680.62	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,495,601.11-		17,620,954.06-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	49,183,174.92		286,603,705.43	
		592102 MMIS ASSIST TO/FOR INDI	67,932,125.33		486,623,390.72	
		592103 CONTRACT SERVICES	556,401.83		3,503,060.43	
		592104 PRESCRIPTIONS	16,955.98		89,097.63	
		592135 TRANSPORTATION			1,029.66	
		592164 REHAB TECHNOLOGY SERVICES			8,993.63	
		592200 1099-AID TO/YWD	1,758,272.93		2,824,181.08	
		592231 DRIVERS/READERS			96.25	
		592235 TRANSPORTATION			1,310.05	
		592239 INTERPRETER LANGUAGE	.63		.63	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	46.67		1,563.92	
		592264 REHAB TECH SERVICES	11,518.38		86,904.99	
		592275 MISCELLANEOUS CASE SERVICES	15.55		7,791.74	
		592283 SE FIRST 24 MONTHS			472.96	
		593100 GRANTS	912,594.05		5,498,266.75	
		593101 PERSONNEL	99,585.97		621,404.46	
		593102 FRINGE BENEFITS	29,214.58		150,819.56	
		593103 TRAVEL	852.18		4,974.20	
		593104 SUPPLIES	2,346.07		27,789.84	
		593105 CONSULTANTS/CONTRACTS	11,619.43		39,513.85	
		593106 OTHER	223,765.71		1,068,279.07	
		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	

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				
	593125 APAL Grants			18,360.00	
	593141 Contractual Partners			130,740.00	
	593165 NCD_Certification Grant			100,000.00	
	593166 NCD_Development Grant			308,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,040,483.76		34,399,739.63	
	595100 CONTRACTUAL AID	1,227,159.05		10,144,894.35	
	599100 OTHER GOVERNMENT AID	21,063,649.07		144,237,590.10	
	599104 STUDENT TUITION	2,118.00		50,390.89	
	599161 DISTRIBUTION OF AID			14,580.60	
	599163 STATE AID	511,804.68		3,284,769.33	
	599300 1099-AID-INCOME	97,120.20		836,010.59	
	599304 CREP-OTH GOVT AID	1,169.00		29,497.00	
	Major Account 590000 Total	<u>292,449,082.09</u>		<u>1,446,313,575.13</u>	
	Fund 10000 Expenditures Total	<u>451,670,358.16</u>		<u>2,470,853,914.94</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,535.52-		1,524.00-	
	865100 MISCELLANEOUS ADJUSTMENT	1,434,458.44-		3,222,410.17	
	865101 PRIOR YEAR PAYROLL			32,650.69-	
	Fund 10000 Adjustments Total	<u>1,444,993.96-</u>		<u>3,188,235.48</u>	
	Fund 10000 Total	<u>853,118,243.81</u>	<u>853,118,243.81</u>	<u>4,321,393,838.65</u>	<u>4,321,393,838.65</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,349.75		219,486.51	
	139901 AR INVOICED (SYSTEM)	26,803.88		26,908.88	
	Fund 21300 Assets Total	30,153.63		246,395.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,890.63		54,418.43
	215100 DUE TO FUND - SHORT TERM				140,500.00
	Fund 21300 Liabilities Total		52,890.63		194,918.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,617.44
	Fund 21300 Fund Equity Total				12,617.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		26,111.41		26,111.41
	Major Account 460000 Total		26,111.41		26,111.41
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-TRANSITION		375.00		77,950.00
	Major Account 470000 Total		375.00		77,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.55		2,319.06
	484100 OPERATING DONATIONS & CO				4,273.00
	484500 REIMB NON-GOVT SOURCES		692.47		702.27
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00		4,000.00
	Major Account 480000 Total		5,195.02		11,294.33
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		31,681.43		110,921.73
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			2,155.59	
	574600 CONF EXPENSE	54,418.43		54,418.43	
	Major Account 570000 Total	54,418.43		55,368.21	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total			8,144.00	
	Fund 21300 Expenditures Total	54,418.43		72,062.21	
	Fund 21300 Total	<u>84,572.06</u>	<u>84,572.06</u>	<u>318,457.60</u>	<u>318,457.60</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,582.07-		39,352.37	
	139901 AR INVOICED (SYSTEM)			10,867.50	
	Fund 21301 Assets Total	<u>1,582.07-</u>		<u>50,219.87</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		97.85		620.72
	Major Account 480000 Total		<u>97.85</u>		<u>620.72</u>
	Fund 21301 Revenues Total		<u>97.85</u>		<u>6,238.22</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,093.27		7,606.64	
	515100 RETIREMENT PLANS EXPENSE	81.94		570.11	
	515200 FICA EXPENSE	73.44		515.98	
	515500 HEALTH INSURANCE EXPENSE	411.06		2,656.67	
	516500 WORKERS COMP PREMIUMS	20.21		41.95	
	Major Account 510000 Total	<u>1,679.92</u>		<u>11,391.35</u>	
	Fund 21301 Expenditures Total	<u>1,679.92</u>		<u>11,391.35</u>	
	Fund 21301 Total	<u>97.85</u>	<u>97.85</u>	<u>61,611.22</u>	<u>61,611.22</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	40,172.11-		108,872.18	
		Fund 21303 Assets Total	40,172.11-		108,872.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,715.27-		
		Fund 21303 Liabilities Total		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		349.36		2,339.35
		484100 OPERATING DONATIONS & CO		1,750.00		1,750.00
		484500 REIMB NON-GOVT SOURCES				5.48-
		Major Account 480000 Total		2,099.36		4,083.87
		Fund 21303 Revenues Total		2,099.36		5,083.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	380.19		2,475.91	
		512100 VACATION LEAVE EXPENSE	39.15		159.82	
		512200 SICK LEAVE EXPENSE	6.89		49.38	
		512300 HOLIDAY LEAVE EXPENSE	88.46		156.54	
		515100 RETIREMENT PLANS EXPENSE	38.52		212.80	
		515200 FICA EXPENSE	37.83		212.41	
		515500 HEALTH INSURANCE EXPENSE	57.29		136.39	
		516500 WORKERS COMP PREMIUMS	11.03		22.09	
		Major Account 510000 Total	659.36		3,425.34	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,445.95	
		539100 INDIRECT COST ALLOWANCE	55.99		426.04	
		Major Account 520000 Total	55.99		1,871.99	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			141.20	
		571800 MEALS - TRAVEL STATUS			35.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,840.85		89,992.37	
	Major Account 590000 Total	20,840.85		89,992.37	
	Fund 21303 Expenditures Total	21,556.20		95,473.23	
	Fund 21303 Total	<u>18,615.91-</u>	<u>18,615.91-</u>	<u>204,345.41</u>	<u>204,345.41</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	50.45		21,741.52	
		Fund 21304 Assets Total	50.45		21,741.52	
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				230.00
		Major Account 460000 Total				230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.45		279.29
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				1,296.80
		Major Account 480000 Total		50.45		2,576.09
		Fund 21304 Revenues Total		50.45		2,806.09
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	50.45	50.45	23,214.32	23,214.32

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	102.45		44,087.36	
	Fund 21305 Assets Total	102.45		44,087.36	
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		102.45		583.96
	Major Account 480000 Total		102.45		583.96
	Fund 21305 Revenues Total		102.45		878.96
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	102.45	102.45	44,262.36	44,262.36

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	29.95		12,886.59	
	Fund 21307 Assets Total	29.95		12,886.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				12,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.95		170.88
	Major Account 480000 Total		29.95		170.88
	Fund 21307 Revenues Total		29.95		170.88
	Fund 21307 Total	29.95	29.95	12,886.59	12,886.59

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	783.38		18,248.09	
	Fund 21308 Assets Total	783.38		18,248.09	
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		325.00		2,325.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		325.00		2,570.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.62		274.36
	Major Account 480000 Total		43.62		274.36
	Fund 21308 Revenues Total		368.62		2,844.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.00		7,048.24	
	Major Account 520000 Total	1,152.00		7,048.24	
	Fund 21308 Expenditures Total	1,152.00		7,048.24	
	Fund 21308 Total	368.62	368.62	25,296.33	25,296.33

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	6,465.81		823,449.44	
		Fund 21310 Assets Total	6,465.81		823,449.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,201.79		1,231.79
		Fund 21310 Liabilities Total		1,201.79		1,231.79
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		12,584.00		76,115.00
		Major Account 470000 Total		12,584.00		76,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,910.00		10,877.43
		484500 REIMB NON-GOVT SOURCES				2.55
		Major Account 480000 Total		1,910.00		10,879.98
		Fund 21310 Revenues Total		14,494.00		86,994.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,939.58		31,666.91	
		512100 VACATION LEAVE EXPENSE	299.37		2,349.53	
		512200 SICK LEAVE EXPENSE			1,796.22	
		512300 HOLIDAY LEAVE EXPENSE	598.74		2,050.16	
		512500 FUNERAL LEAVE EXPENSE	149.68		449.05	
		515100 RETIREMENT PLANS EXPENSE	448.34		2,868.83	
		515200 FICA EXPENSE	455.36		2,915.95	
		516500 WORKERS COMP PREMIUMS	104.65		258.28	
		Major Account 510000 Total	6,995.72		44,354.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.51		320.33	
		521400 CIO CHARGES	89.47		490.03	
		521500 PUBLICATION & PRINT EXP	257.17		722.96	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS	312.38		1,874.28	
		524900 RENT EXP-DEPR SURCHARGE	105.38		632.28	
		531100 OFFICE SUPPLIES EXPENSE			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			306.13	
	Major Account 520000 Total	<u>768.91</u>		<u>15,342.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		636.00	
	571600 MEALS - TAXABLE	103.18		295.04	
	571800 MEALS - TRAVEL STATUS	186.00		471.78	
	574500 PERSONAL VEHICLE MILEAGE	767.67		2,175.96	
	575100 MISC TRAVEL EXPENSE	87.50		230.00	
	Major Account 570000 Total	<u>1,465.35</u>		<u>3,808.78</u>	
	Fund 21310 Expenditures Total	<u>9,229.98</u>		<u>63,505.93</u>	
	Fund 21310 Total	<u>15,695.79</u>	<u>15,695.79</u>	<u>886,955.37</u>	<u>886,955.37</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	5,386.16-		266,988.33	
	Fund 21320 Assets Total	5,386.16-		266,988.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.80-		60.80-
	Fund 21320 Liabilities Total		60.80-		60.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,732.95
	Fund 21320 Fund Equity Total				246,732.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		30.00		320.00
	475100 REGISTRATION / LICENSE F		1,650.00		20,700.00
	475102 LICENSURES		1,535.00		42,087.00
	Major Account 470000 Total		3,215.00		63,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.09		3,354.07
	484500 REIM NONGOVT-BAD CK FEE				.24
	Major Account 480000 Total		616.09		3,354.31
	Fund 21320 Revenues Total		3,831.09		66,461.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,272.19		29,113.47	
	512100 VACATION LEAVE EXPENSE	1,115.85		3,482.37	
	512200 SICK LEAVE EXPENSE	175.22		570.20	
	512300 HOLIDAY LEAVE EXPENSE	644.28		1,915.40	
	512800 ADMINISTRATIVE LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	464.82		2,630.86	
	515200 FICA EXPENSE	462.65		2,619.57	
	515500 HEALTH INSURANCE EXPENSE	305.32		1,766.26	
	516500 WORKERS COMP PREMIUMS	93.29		233.80	
	Major Account 510000 Total	7,533.62		42,382.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.75		779.14	
	521400 CIO CHARGES	724.78		1,394.80	
	521500 PUBLICATION & PRINT EXP	3.44		3.62	
	522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
	527100 REP & MAINT-OFFICE EQUIP	2.61		20.38	
	531100 OFFICE SUPPLIES EXPENSE			50.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	262.50		712.50	
	559100 OTHER OPERATING EXP	4.75		41.55	
	Major Account 520000 Total	<u>1,622.83</u>		<u>3,596.99</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			166.11	
	Major Account 570000 Total			<u>166.11</u>	
	Fund 21320 Expenditures Total	<u>9,156.45</u>		<u>46,145.13</u>	
	Fund 21320 Total	<u>3,770.29</u>	<u>3,770.29</u>	<u>313,133.46</u>	<u>313,133.46</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189,965.09		1,533,128.70	
		131300 LOANS RECEIVABLE	5,165.39		157,069.95	
		Fund 21330 Assets Total	195,130.48		1,690,198.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,948.78		51.22
		Fund 21330 Liabilities Total		2,948.78		51.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,181.64
		Fund 21330 Fund Equity Total				2,430,181.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,995.01		26,022.87
		486100 LOAN INTEREST		3,716.18		16,751.81
		Major Account 480000 Total		7,711.19		42,774.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				533,381.44
		493200 OPERATING TRANSFERS OUT				17,915.45
		493900 LOAN RECEIVABLE OFFSET		9,659.96		126,109.96
		Major Account 490000 Total		9,659.96		641,575.95
		Fund 21330 Revenues Total		17,371.15		684,350.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,195.16		29,895.86	
		511200 TEMPORARY SALARIES-WAGE	1,415.21		11,730.64	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE	577.24		1,803.56	
		515100 RETIREMENT PLANS EXPENSE	432.24		2,452.96	
		515200 FICA EXPENSE	535.82		3,330.12	
		515500 HEALTH INSURANCE EXPENSE	544.92		2,842.61	
		516500 WORKERS COMP PREMIUMS	114.64		320.34	
		Major Account 510000 Total	8,815.23		53,434.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.93	
		521400 CIO CHARGES	1,062.62		1,318.32	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	1,062.62		1,363.25	
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	199,675.00		1,369,587.50	
	Major Account 590000 Total	199,675.00		1,369,587.50	
	Fund 21330 Expenditures Total	209,552.85		1,424,384.84	
	Fund 21330 Total	<u>14,422.37</u>	<u>14,422.37</u>	<u>3,114,583.49</u>	<u>3,114,583.49</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.79		1,630.69	
	Fund 21335 Assets Total	3.79		1,630.69	
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		3.79		642.25
	Major Account 480000 Total		3.79		642.25
	Fund 21335 Revenues Total		3.79		642.25
	Fund 21335 Total	3.79	3.79	1,630.69	1,630.69

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,974,848.14		8,658,145.89	
	Fund 21336 Assets Total	5,974,848.14		8,658,145.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		394.89		394.89
	214100 DEPOSITS		5,971,600.00		5,971,600.00
	Fund 21336 Liabilities Total		5,971,994.89		5,971,994.89
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		6,252.43		40,560.39
	Major Account 480000 Total		6,252.43		40,560.39
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		6,252.43		457,803.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,639.82		11,668.45	
	512300 HOLIDAY LEAVE EXPENSE			257.23	
	515100 RETIREMENT PLANS EXPENSE	122.72		892.76	
	515200 FICA EXPENSE	110.27		811.86	
	515500 HEALTH INSURANCE EXPENSE	616.61		4,086.50	
	516500 WORKERS COMP PREMIUMS	32.86		80.93	
	Major Account 510000 Total	2,522.28		17,797.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	226.57		226.57	
	522200 CONFERENCE REGISTRATION			99.00	
	Major Account 520000 Total	226.57		325.57	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	218.95		218.95	
	574500 PERSONAL VEHICLE MILEAGE	431.38		431.38	
	Major Account 570000 Total	650.33		650.33	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			687,576.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			687,576.60	
	Fund 21336 Expenditures Total	3,399.18		706,350.23	
	Fund 21336 Total	<u>5,978,247.32</u>	<u>5,978,247.32</u>	<u>9,364,496.12</u>	<u>9,364,496.12</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,148.60		924,614.62	
	Fund 21337 Assets Total	2,148.60		924,614.62	
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		2,148.60		11,818.08
	Major Account 480000 Total		2,148.60		11,818.08
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		2,148.60		76,251.33
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	2,148.60	2,148.60	961,670.10	961,670.10

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	13,514.36-		8,601,520.02	
		Fund 21338 Assets Total	13,514.36-		8,601,520.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,828,809.16
		Fund 21338 Fund Equity Total				9,828,809.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,088.25		122,944.32
		Major Account 480000 Total		20,088.25		122,944.32
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		20,088.25		1,218,309.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,639.82		12,510.86	
		512100 VACATION LEAVE EXPENSE	257.23		493.64	
		512200 SICK LEAVE EXPENSE			236.39	
		512300 HOLIDAY LEAVE EXPENSE	514.46		1,640.78	
		515100 RETIREMENT PLANS EXPENSE	180.56		1,113.98	
		515200 FICA EXPENSE	162.17		1,011.43	
		515500 HEALTH INSURANCE EXPENSE	906.77		5,142.75	
		516500 WORKERS COMP PREMIUMS	36.84		124.98	
		Major Account 510000 Total	3,697.85		22,274.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	451.21		451.21	
		Major Account 520000 Total	451.21		451.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			245,000.00	
		595100 CONTRACTUAL AID	29,453.55		2,177,872.68	
		Major Account 590000 Total	29,453.55		2,422,872.68	
		Fund 21338 Expenditures Total	33,602.61		2,445,598.70	
		Fund 21338 Total	20,088.25	20,088.25	11,047,118.72	11,047,118.72

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	25,881,936.74-		982,964,719.25	
	Fund 21351 Assets Total	25,881,936.74-		982,964,719.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,349,779.26		11,196,435.25
	Major Account 480000 Total		2,349,779.26		11,196,435.25
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		2,349,779.26		1,011,196,435.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,231,716.00		28,231,716.00	
	Major Account 590000 Total	28,231,716.00		28,231,716.00	
	Fund 21351 Expenditures Total	28,231,716.00		28,231,716.00	
	Fund 21351 Total	2,349,779.26	2,349,779.26	1,011,196,435.25	1,011,196,435.25

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,942.60-		367,663.50	
		Fund 21360 Assets Total	5,942.60-		367,663.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.22-		51.22-
		Fund 21360 Liabilities Total		51.22-		51.22-
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		1,216.67		10,150.59
		472200 REPROD & PUBLICATION				741.05
		Major Account 470000 Total		1,216.67		10,891.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.40		5,090.89
		486500 MISC ADJUSTMENT				560.00-
		Major Account 480000 Total		879.40		4,530.89
		Fund 21360 Revenues Total		2,096.07		34,115.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,630.14		24,506.43	
		512100 VACATION LEAVE EXPENSE			1,308.66	
		512200 SICK LEAVE EXPENSE			4,813.10	
		512300 HOLIDAY LEAVE EXPENSE	514.46		1,522.53	
		515100 RETIREMENT PLANS EXPENSE	385.22		2,407.41	
		515200 FICA EXPENSE	393.57		2,459.54	
		516500 WORKERS COMP PREMIUMS	80.36		218.52	
		Major Account 510000 Total	6,003.75		37,236.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	643.26		898.96	
		539100 INDIRECT COST ALLOWANCE	1,340.44		5,631.84	
		Major Account 520000 Total	1,983.70		6,530.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			155.68	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			55.14	
	574500 PERSONAL VEHICLE MILEAGE			197.80	
	Major Account 570000 Total			408.62	
	Fund 21360 Expenditures Total	7,987.45		44,175.61	
	Fund 21360 Total	2,044.85	2,044.85	411,839.11	411,839.11

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	1,224,831.94		4,484,324.22	
	Fund 21365 Assets Total	1,224,831.94		4,484,324.22	
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		8,872.24		59,322.86
	484900 OTHER PRIVATE SOURCES		1,300,000.00		1,300,000.00
	Major Account 480000 Total		1,308,872.24		1,359,322.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		405,026.70		1,867,292.56
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total		405,026.70		1,169,417.98
	Fund 21365 Revenues Total		1,713,898.94		2,528,740.84
Expenditures	590000 Government Aid				
	593100 GRANTS	489,067.00		2,205,684.00	
	595100 CONTRACTUAL AID			182,243.85	
	Major Account 590000 Total	489,067.00		2,387,927.85	
	Fund 21365 Expenditures Total	489,067.00		2,387,927.85	
	Fund 21365 Total	1,713,898.94	1,713,898.94	6,872,252.07	6,872,252.07

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	1,862.09		801,327.30	
	Fund 21371 Assets Total	1,862.09		801,327.30	
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		1,862.09		10,625.59
	Major Account 480000 Total		1,862.09		10,625.59
	Fund 21371 Revenues Total		1,862.09		10,625.59
	Fund 21371 Total	1,862.09	1,862.09	801,327.30	801,327.30

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.13		9,998.33	
	Fund 21374 Assets Total	23.13		9,998.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,505.93
	Fund 21374 Fund Equity Total				8,505.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.13		117.40
	484100 OPER DONATION/CONTRIB 110				1,375.00
	Major Account 480000 Total		23.13		1,492.40
	Fund 21374 Revenues Total		23.13		1,492.40
	Fund 21374 Total	23.13	23.13	9,998.33	9,998.33

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	41,512.08		1,491,290.11	
		Fund 21390 Assets Total	41,512.08		1,491,290.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.45-		605.45-
		Fund 21390 Liabilities Total		605.45-		605.45-
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		61,946.00		381,685.00
		Major Account 470000 Total		61,946.00		381,685.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,367.55		18,715.02
		484500 REIM NONGOVT-BAD CK FEE		4,250.00		34,000.00
		Major Account 480000 Total		7,617.55		52,715.02
		Fund 21390 Revenues Total		69,563.55		434,400.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,149.96		115,820.10	
		511800 COMPENSATORY TIME PAID			747.40	
		512100 VACATION LEAVE EXPENSE	1,356.75		8,666.47	
		512200 SICK LEAVE EXPENSE	1,607.59		6,302.99	
		512300 HOLIDAY LEAVE EXPENSE	2,145.53		7,195.72	
		512500 FUNERAL LEAVE EXPENSE			26.34	
		515100 RETIREMENT PLANS EXPENSE	1,215.06		11,083.16	
		515200 FICA EXPENSE	1,335.02		10,221.06	
		515500 HEALTH INSURANCE EXPENSE	2,470.77		15,560.62	
		516500 WORKERS COMP PREMIUMS	386.07		975.49	
		Major Account 510000 Total	23,666.75		176,599.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.97		793.35	
		521400 CIO CHARGES	3,604.70		6,651.24	
		521500 PUBLICATION & PRINT EXP	54.70		728.02	
		541500 LEGAL SERVICES EXPENSE			1,033.25	
		541700 LEGAL RELATED EXPENSE			25,767.50	
		555420 CUSTOMIZED DEVELOPMENT			38,184.25	
		559100 OTHER OPERATING EXP	58.90		515.22	

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	<u>3,779.27</u>		<u>73,672.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			<u>259.90</u>	
	Major Account 570000 Total			<u>259.90</u>	
	Fund 21390 Expenditures Total	<u>27,446.02</u>		<u>250,532.08</u>	
	Fund 21390 Total	<u>68,958.10</u>	<u>68,958.10</u>	<u>1,741,822.19</u>	<u>1,741,822.19</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	856.66		368,685.01	
		Fund 21480 Assets Total	856.66		368,685.01	
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		856.66		4,887.17
		484900 OTHER PRIVATE SOURCES				170.53
		Major Account 480000 Total		856.66		5,057.70
		Fund 21480 Revenues Total		856.66		5,057.70
		Fund 21480 Total	856.66	856.66	368,685.01	368,685.01

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	1,894,518.68		4,761,971.38	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	2,586.94-		14,530.16-	
		139901 AR INVOICED (SYSTEM)	2,396,074.90-		236,846.17	
		Fund 41340 Assets Total	504,143.16-		5,249,787.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,247.37		18,838.77
		Fund 41340 Liabilities Total		7,247.37		18,838.77
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		602,180.71		2,787,435.97
		461300 PASS-THROUGH FEDERAL GRA		274,116.67		5,906,688.14
		461500 OP GRANTS - STATE AGENCI		60,000.00		138,675.65
		465100 NONGRANT REIMBURSEMENTS				1,835.00
		Major Account 460000 Total		936,297.38		8,834,634.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,364.65		57,986.58
		484500 REIMB NON-GOVT SOURCES				1,175.29
		Major Account 480000 Total		6,364.65		59,161.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,277.02-
		Major Account 490000 Total				9,277.02-
		Fund 41340 Revenues Total		942,662.03		8,884,519.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	209,314.50		1,530,033.07	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		90,480.00	
		511300 OVERTIME PAYMENTS	5,811.66		22,630.14	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	453.86		10,688.22	
		512100 VACATION LEAVE EXPENSE	26,076.10		156,980.19	
		512200 SICK LEAVE EXPENSE	8,541.39		87,145.73	
		512300 HOLIDAY LEAVE EXPENSE	28,650.70		95,498.84	
		512500 FUNERAL LEAVE EXPENSE	238.94		6,325.93	
		512600 CIVIL LEAVE EXPENSE			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	20,750.30		144,907.67	
	515200 FICA EXPENSE	21,027.75		144,259.38	
	515500 HEALTH INSURANCE EXPENSE	50,746.86		298,002.67	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516500 WORKERS COMP PREMIUMS	42,585.29		18,815.67	
	Major Account 510000 Total	342,946.77		2,614,012.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.47		3,654.64	
	521300 FREIGHT EXPENSE	110.39		210.65	
	521400 CIO CHARGES	228,457.01		448,563.40	
	521500 PUBLICATION & PRINT EXP	30,184.12		34,327.02	
	521900 Awards Exp-TOY	183.00		265.70	
	522100 DUES & SUBSCRIPTION EXP			10,957.70	
	522200 CONFERENCE REGISTRATION	1,435.00		11,488.44	
	522800 E-COMMERCE OPER EXP			64.90	
	523900 TEAMMATE RECOGNITION	414.10		3,445.92	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,249,497.14	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,960.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		351.36	
	527800 REP & MAINT-OTHER PROPER	1,465.59		1,465.59	
	531100 OFFICE SUPPLIES EXPENSE	8,171.56		46,573.12	
	531200 IT SUPPLIES	158.61		1,470.67	
	532100 NON-CAPITALIZED EQUIP PU	7,798.40		7,798.40	
	532200 HARDWARE NON CAPITALIZED	62.21		327.21	
	533100 HOUSEHOLD & INSTIT EXP			529.85	
	534600 ED & RECREATIONAL SUP EX			15,339.53	
	534900 MISCELLANEOUS SUP EXP	1,152.31		3,465.80	
	538100 VEHICLE & EQUIP SUP EXP			74.22	
	539100 INDIRECT COST ALLOWANCE	11,944.44		176,549.29	
	539500 PURCHASING CARD SUSPENSE			10,938.00	
	541100 ACCTG & AUDITING SERVICES			381,827.30	
	541700 LEGAL RELATED EXPENSE	62.45		2,874.20	
	542100 SOS TEMP SERV - PERSONNEL			3,616.16	
	543100 IT CONSULTING-APPLICATIONS			587,212.50	
	547100 EDUCATIONAL SERVICES	4,638.79		468,159.42	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			125,399.70	
	555440 CUSTOMIZED MAINTENANCE	54,597.50		109,072.50	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	10,626.81		26,606.28	
	556100 INSURANCE EXPENSE	8,086.23		8,086.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	249.44		2,740.94	
	Major Account 520000 Total	518,293.07		3,748,077.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,688.07		14,923.87	
	571600 TOY-Meals One Day	77.63-		182.46	
	571800 MEALS - TRAVEL STATUS	547.29		3,463.85	
	572100 COMMERCIAL TRANSPORTATIO	512.48		3,333.72	
	573100 STATE-OWNED TRANSPORT			1,542.82	
	574500 PERSONAL VEHICLE MILEAGE	2,827.60		14,459.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,372.95-		46,966.85	
	574601 CONT SERV/VOL TRAVEL EXP>25000			98.00	
	575100 MISC TRAVEL EXPENSE	254.00		837.79	
	Major Account 570000 Total	9,621.14-		85,809.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	602,433.86		1,937,533.15	
	595100 CONTRACTUAL AID			2,247,617.15	
	Major Account 590000 Total	602,433.86		4,185,150.30	
	Fund 41340 Expenditures Total	1,454,052.56		10,633,049.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,572.58-	
	Fund 41340 Adjustments Total			11,572.58-	
	Fund 41340 Total	949,909.40	949,909.40	15,871,264.16	15,871,264.16

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,535.48-		104,073.72	
	Fund 41342 Assets Total	14,535.48-		104,073.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.58-		112.58-
	Fund 41342 Liabilities Total		112.58-		112.58-
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				67,123.89
	Major Account 460000 Total				67,123.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.23		1,583.99
	Major Account 480000 Total		252.23		1,583.99
	Fund 41342 Revenues Total		252.23		68,707.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,603.23		57,181.95	
	512100 VACATION LEAVE EXPENSE	677.26		3,296.95	
	512200 SICK LEAVE EXPENSE	45.46		630.43	
	512300 HOLIDAY LEAVE EXPENSE	898.96		3,424.17	
	512800 ADMINISTRATIVE LEAVE EXP			27.38	
	515100 RETIREMENT PLANS EXPENSE	690.74		4,834.02	
	515200 FICA EXPENSE	695.95		4,875.01	
	515500 HEALTH INSURANCE EXPENSE	239.60		1,503.26	
	516500 WORKERS COMP PREMIUMS	176.44		450.59	
	Major Account 510000 Total	11,027.64		76,223.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,411.60		2,334.06	
	521500 PUBLICATION & PRINT EXP	53.59		67.23	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	527100 REP & MAINT-OFFICE EQUIP	2.62		20.41	
	539100 INDIRECT COST ALLOWANCE	2,179.68		10,622.03	
	Major Account 520000 Total	3,647.49		13,643.73	
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	14,675.13		93,723.64	
	Fund 41342 Total	139.65	139.65	197,797.36	197,797.36

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	111,040.05		140,687.74	
	139901 AR INVOICED (SYSTEM)	110,208.38		1,000.00	
	Fund 41343 Assets Total	831.67		141,687.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,570.72-		305.07
	215100 DUE TO FUND - SHORT TERM				125,000.00
	Fund 41343 Liabilities Total		36,570.72-		125,305.07
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				26,441.74
	461500 OP GRANTS - STATE AGENCI		139,139.60		586,787.06
	Major Account 460000 Total		139,139.60		613,228.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.83		1,443.72
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total		129.83		1,447.19
	Fund 41343 Revenues Total		139,269.43		614,675.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,335.47		284,783.59	
	512100 VACATION LEAVE EXPENSE	4,488.22		20,267.68	
	512200 SICK LEAVE EXPENSE	3,771.92		12,339.57	
	512300 HOLIDAY LEAVE EXPENSE	5,500.90		17,819.25	
	512500 FUNERAL LEAVE EXPENSE	17.46		1,146.00	
	515100 RETIREMENT PLANS EXPENSE	4,127.09		25,186.86	
	515200 FICA EXPENSE	3,978.72		24,355.42	
	515500 HEALTH INSURANCE EXPENSE	8,683.41		50,941.20	
	516500 WORKERS COMP PREMIUMS	893.17		2,216.37	
	Major Account 510000 Total	72,796.36		439,055.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.15		927.17	
	521400 CIO CHARGES	525.24		9,754.39	
	521500 PUBLICATION & PRINT EXP	725.81		1,526.76	
	522800 E-COMMERCE OPER EXPENSE			48.00	
	524600 RENT EXPENSE-BUILDINGS	2,215.63		13,301.28	

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			971.48	
	538100 VEHICLE & EQUIP SUP EXP			45.18	
	539100 INDIRECT COST ALLOWANCE	14,080.26		60,998.56	
	543300 IT CONSULTING-OTHER	2,950.00		2,950.00	
	547300 INTERPRETER SERVICES	410.00		2,990.50	
	549200 JANITORIAL/SECURITY SRVS	103.69		622.14	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP	44.00		169.00	
	Major Account 520000 Total	21,255.78		98,631.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	2,297.06		11,813.18	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,297.06		12,696.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,517.84		59,059.75	
	592200 1099-AID TO/FOR INDIVIDUA			24,327.00	
	Major Account 590000 Total	5,517.84		83,386.75	
	Fund 41343 Expenditures Total	101,867.04		633,769.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24	
	Fund 41343 Adjustments Total			5.24	
	Fund 41343 Total	102,698.71	102,698.71	775,452.45	775,452.45

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	73,763.50		73,764.03	
		Fund 41347 Assets Total	73,763.50		73,764.03	
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		455,642.69		598,581.43
		Major Account 460000 Total		455,642.69		598,581.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.58		140.90
		Major Account 480000 Total		19.58		140.90
		Fund 41347 Revenues Total		455,662.27		598,722.33
Expenditures	510000	Personal Services				
		511100 PERM SALARY CAP			9,249.12	
		512100 VACATION LEAVE CAP			909.09	
		512200 SICK LEAVE CAP			344.94	
		512300 HOLIDAY LEAVE CAP			391.61	
		515100 RETIREMENT PLANS EXP CAP			815.64	
		515200 FICA EXPENSE CAP			712.60	
		515500 HEALTH INSURANCE EXP CAP			4,785.88	
		Major Account 510000 Total			17,208.88	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110	191,617.64		192,936.72	
		539100 INDIRECT COST ALLOW 110	24,335.44		26,688.52	
		Major Account 520000 Total	215,953.08		219,625.24	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIVIDUALS-SE	143,152.55		297,356.53	
		592200 1099-AID TO/FOR INDIV 110	22,793.14		29,716.33	
		Major Account 590000 Total	165,945.69		327,072.86	
		Fund 41347 Expenditures Total	381,898.77		563,906.98	
		Fund 41347 Total	455,662.27	455,662.27	637,671.01	637,671.01

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	1,440.06		619,711.49	
	Fund 41348 Assets Total	1,440.06		619,711.49	
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		1,440.06		8,167.04
	486100 LOAN INTEREST				3.08
	486500 MISCELLANEOUS ADJUSTMENT				5,338.83
	Major Account 480000 Total		1,440.06		13,508.95
	Fund 41348 Revenues Total		1,440.06		13,508.95
	Fund 41348 Total	1,440.06	1,440.06	619,711.49	619,711.49

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	5,394.63-		789,510.77	
		Fund 41349 Assets Total	5,394.63-		789,510.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.22-		.13-
		Fund 41349 Liabilities Total		51.22-		.13-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				780,499.08
		Fund 41349 Fund Equity Total				780,499.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,072.00
		Major Account 460000 Total				51,072.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,792.97		10,291.20
		484500 REIMB NON-GOVT SOURCES				16.93
		Major Account 480000 Total		1,792.97		10,308.13
		Fund 41349 Revenues Total		1,792.97		61,380.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,372.95		29,845.78	
		512100 VACATION LEAVE EXPENSE	257.23		1,810.56	
		512200 SICK LEAVE EXPENSE			2.67	
		512300 HOLIDAY LEAVE EXPENSE	514.46		1,779.82	
		515100 RETIREMENT PLANS EXPENSE	385.22		2,503.82	
		515200 FICA EXPENSE	377.86		2,462.29	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,329.02	
		516500 WORKERS COMP PREMIUMS	91.70		229.88	
		Major Account 510000 Total	6,544.34		41,963.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			153.29	
		521400 CIO CHARGES	592.04		847.85	
		521500 PUBLICATION & PRINT EXP			80.20	
		539100 INDIRECT COST ALLOWANCE			4,778.24	
		Major Account 520000 Total	592.04		5,859.58	
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	7,136.38		52,368.31	
	Fund 41349 Total	1,741.75	1,741.75	841,879.08	841,879.08

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		4.10	
	Fund 41350 Assets Total	.01		4.10	
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		.06
	Major Account 480000 Total		.01		.06
	Fund 41350 Revenues Total		.01		.06
	Fund 41350 Total	.01	.01	4.10	4.10

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	.84		360.46	
	Fund 41351 Assets Total	.84		360.46	
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		.84		4.54
	Major Account 480000 Total		.84		4.54
	Fund 41351 Revenues Total		.84		4.54
	Fund 41351 Total	.84	.84	360.46	360.46

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	.36		155.20	
	Fund 41352 Assets Total	.36		155.20	
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		.36		155.84
	Major Account 480000 Total		.36		155.84
	Fund 41352 Revenues Total		.36		259,515.45
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	.36	.36	259,666.81	259,666.81

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	1,404.63		604,462.50	
	Fund 41480 Assets Total	<u>1,404.63</u>		<u>604,462.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,795.35
	Fund 41480 Fund Equity Total				<u>582,795.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.63		7,956.12
	Major Account 480000 Total		<u>1,404.63</u>		<u>7,956.12</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				<u>13,711.03</u>
	Fund 41480 Revenues Total		<u>1,404.63</u>		<u>21,667.15</u>
	Fund 41480 Total	<u>1,404.63</u>	<u>1,404.63</u>	<u>604,462.50</u>	<u>604,462.50</u>

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	70.12		30,176.19	
	Fund 51321 Assets Total	70.12		30,176.19	
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		70.12		399.31
	Major Account 480000 Total		70.12		399.31
	Fund 51321 Revenues Total		70.12		649.31
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	70.12	70.12	30,283.81	30,283.81

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	.74		318.37	
	Fund 51322 Assets Total	<u>.74</u>		<u>318.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				<u>314.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		4.22
	Major Account 480000 Total		<u>.74</u>		<u>4.22</u>
	Fund 51322 Revenues Total		<u>.74</u>		<u>4.22</u>
	Fund 51322 Total	<u>.74</u>	<u>.74</u>	<u>318.37</u>	<u>318.37</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.33		40,163.73	
	Fund 51324 Assets Total	93.33		40,163.73	
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		93.33		533.55
	Major Account 480000 Total		93.33		533.55
	Fund 51324 Revenues Total		93.33		533.55
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	93.33	93.33	40,634.73	40,634.73

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	43.93		18,904.16	
	Fund 51327 Assets Total	43.93		18,904.16	
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		43.93		250.67
	Major Account 480000 Total		43.93		250.67
	Fund 51327 Revenues Total		43.93		250.67
	Fund 51327 Total	43.93	43.93	18,904.16	18,904.16

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	143,816.96		89,424.60	
	Fund 51328 Assets Total	143,816.96		89,424.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,664.63		41,664.63
	Fund 51328 Liabilities Total		41,664.63		41,664.63
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		157,481.40		314,962.72
	Major Account 470000 Total		157,481.40		314,962.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.35
	484500 REIMB NON-GOVT SOURCES				138.01
	Major Account 480000 Total				290.36
	Fund 51328 Revenues Total		157,481.40		315,253.08
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	40,284.70		158,647.92	
	555310 COTS LICENSE FEES	6,641.69		64,760.04	
	555510 SAAS SUBSCRIPTION FEES	8,402.68		33,523.01	
	Major Account 520000 Total	55,329.07		256,930.97	
	Fund 51328 Expenditures Total	55,329.07		256,930.97	
	Fund 51328 Total	199,146.03	199,146.03	346,355.57	346,355.57

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	2,572.24-		528,541.56	
	Fund 61311 Assets Total	2,572.24-		528,541.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,809.30-		
	Fund 61311 Liabilities Total		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		1,237.06		7,058.97
	Major Account 480000 Total		1,237.06		7,058.97
	Fund 61311 Revenues Total		1,237.06		7,058.97
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,809.30	
	Major Account 520000 Total			3,809.30	
	Fund 61311 Expenditures Total			3,809.30	
	Fund 61311 Total	2,572.24-	2,572.24-	532,350.86	532,350.86

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	2,530.30		1,088,311.80	
	Fund 61312 Assets Total	2,530.30		1,088,311.80	
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		2,530.30		14,527.80
	Major Account 480000 Total		2,530.30		14,527.80
	Fund 61312 Revenues Total		2,530.30		14,527.80
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,536.90	
	534600 ED & RECREATIONAL SUP EX			1,421.40	
	535100 MEDICAL SUPPLIES			67.95	
	544100 PHYSICIAN SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE			2,029.95	
	Major Account 520000 Total			10,609.20	
	Fund 61312 Expenditures Total			10,609.20	
	Fund 61312 Total	2,530.30	2,530.30	1,098,921.00	1,098,921.00

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	21.44		9,224.70	
	Fund 61314 Assets Total	21.44		9,224.70	
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		21.44		122.32
	Major Account 480000 Total		21.44		122.32
	Fund 61314 Revenues Total		21.44		122.32
	Fund 61314 Total	21.44	21.44	9,224.70	9,224.70

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	93.31		37,576.05	
	Fund 61315 Assets Total	93.31		37,576.05	
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		93.31		536.21
	Major Account 480000 Total		93.31		536.21
	Fund 61315 Revenues Total		93.31		536.21
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			272.92	
	534600 ED & RECREATIONAL SUP EX			17.09	
	534900 MISCELLANEOUS SUP EXP			2,670.00	
	Major Account 520000 Total			2,960.01	
	Fund 61315 Expenditures Total			2,960.01	
	Fund 61315 Total	93.31	93.31	40,536.06	40,536.06

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	24,707,408.86		59,523,203.13	
		139901 AR INVOICED (SYSTEM)	14,936.70		17,374.37	
		Fund 61360 Assets Total	24,722,345.56		59,540,577.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.49-		
		Fund 61360 Liabilities Total		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		106,390.49		387,373.38
		482112 COMMON AG RENT		13,543,840.72		25,305,938.57
		482113 OIL & GAS RENT				27,970.30
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		1,376,600.00		2,734,600.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		2,400.00		23,174.71
		482120 WIND AGREEMENTS AND RENT		3,648.53		15,020.82
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		91,521.72
		484820 WIND TOWER ROYALTIES		26,983.52		59,456.48
		Major Account 480000 Total		15,075,116.88		28,652,761.88
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,000.00
		493100 OPERATING TRANSFERS IN		9,647,540.17		21,231,960.74
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		9,647,540.17		165,590.74
		Fund 61360 Revenues Total		24,722,657.05		28,818,352.62
		Fund 61360 Total	24,722,345.56	24,722,345.56	59,540,577.50	59,540,577.50

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	1,813,550.25-		59,765,663.14	
	Fund 61365 Assets Total	1,813,550.25-		59,765,663.14	
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		76,864.55		485,471.95
	481200 GAIN OR LOSS-SALE OF INV		1,482,270.36-		2,799,525.61-
	Major Account 480000 Total		1,405,405.81-		2,314,053.66-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		405,026.70-		1,169,417.98-
	Major Account 490000 Total		405,026.70-		1,169,417.98-
	Fund 61365 Revenues Total		1,810,432.51-		3,483,471.64-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,117.74		36,559.96	
	Major Account 520000 Total	3,117.74		36,559.96	
	Fund 61365 Expenditures Total	3,117.74		36,559.96	
	Fund 61365 Total	1,810,432.51-	1,810,432.51-	59,802,223.10	59,802,223.10

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	492,467.84		12,103,817.33	
		Fund 20455 Assets Total	492,467.84		12,103,817.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,987.50-		
		211900 AAI DUE TO VENDOR (SYSTE		66.82-		
		Fund 20455 Liabilities Total		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		27,093.57		146,215.87
		484500 REIMB NON-GOVT SOURCES				116.32
		484900 OTHER PRIVATE SOURCES		995,025.28		6,128,094.95
		484901 WRLSS E-911 PREPAID SRCHRG-NET		87,128.03		540,854.53
		Major Account 480000 Total		1,109,246.88		6,815,281.67
		Fund 20455 Revenues Total		1,109,246.88		6,815,281.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,964.69		300,577.05	
		511300 OVERTIME PAYMENTS			126.62	
		511800 COMPENSATORY TIME PAID	63.94		522.77	
		512100 VACATION LEAVE EXPENSE	3,036.83		24,533.66	
		512200 SICK LEAVE EXPENSE	1,213.17		8,090.31	
		512300 HOLIDAY LEAVE EXPENSE	9,123.58		20,032.84	
		512500 FUNERAL LEAVE EXPENSE	352.61		355.11	
		512600 CIVIL LEAVE EXPENSE			259.13	
		512800 ADMINISTRATIVE LEAVE EXP	138.14		901.47	
		515100 RETIREMENT PLANS EXPENSE	4,934.07		26,612.00	
		515200 FICA EXPENSE	4,726.87		25,522.26	
		515500 HEALTH INSURANCE EXPENSE	11,344.77		61,299.62	
		516300 EMPLOYEE ASSISTANCE PRO			160.53	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	86,898.67		476,450.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	888.79		1,926.34	
		521200 COM EXPENSE - VOICE/DATA			74.96	
		521400 CIO CHARGES	3,284.70		17,925.86	

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	157.56		1,263.48	
	521900 AWARDS EXPENSE			22.30	
	522100 DUES & SUBSCRIPTION EXP	375.00		6,099.15	
	522200 CONFERENCE REGISTRATION	399.00		913.58	
	524600 RENT EXPENSE-BUILDINGS	5,253.31		39,529.34	
	527200 REP & MAINT-MOTOR VEHICL			6.85	
	527950 NETWORKING EQUIP R & M			13.40	
	531100 OFFICE SUPPLIES EXPENSE	180.44		2,402.71	
	531200 IT SUPPLIES			38.90	
	532100 NON-CAPITALIZED EQUIP PU			334.83	
	534900 MISCELLANEOUS SUP EXP			13.38	
	538100 VEHICLE & EQUIP SUP EXP	67.10		485.86	
	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	4,803.05		28,731.56	
	554903 NEXTGEN ECATS			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	15,408.95		788,699.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	337.00		7,325.94	
	571800 MEALS - TRAVEL STATUS			1,537.15	
	572100 COMMERCIAL TRANSPORTATIO	368.46		2,061.33	
	574500 PERSONAL VEHICLE MILEAGE			2,052.82	
	575100 MISC TRAVEL EXPENSE			461.87	
	Major Account 570000 Total	705.46		13,439.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	470,711.64		3,549,601.42	
	Major Account 590000 Total	470,711.64		3,549,601.42	
	Fund 20455 Expenditures Total	573,724.72		4,828,190.88	
	Fund 20455 Total	1,066,192.56	1,066,192.56	16,932,008.21	16,932,008.21

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	34.93		15,033.65	
	Fund 21400 Assets Total	34.93		15,033.65	
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		34.93		199.34
	Major Account 480000 Total		34.93		199.34
	Fund 21400 Revenues Total		34.93		199.34
	Fund 21400 Total	34.93	34.93	15,033.65	15,033.65

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	797.60-		136,527.71	
		Fund 21408 Assets Total	797.60-		136,527.71	
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		322.25		1,850.29
		Major Account 480000 Total		322.25		1,850.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		322.25		11,850.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	577.29		3,868.56	
		511300 OVERTIME PAYMENTS			12.62	
		511800 COMPENSATORY TIME PAID	6.73		6.73	
		512100 VACATION LEAVE EXPENSE	53.50		609.88	
		512200 SICK LEAVE EXPENSE	84.19		292.85	
		512300 HOLIDAY LEAVE EXPENSE	116.95		272.87	
		512800 ADMINISTRATIVE LEAVE EXP	6.01		18.02	
		515100 RETIREMENT PLANS EXPENSE	63.24		380.58	
		515200 FICA EXPENSE	60.80		365.79	
		515500 HEALTH INSURANCE EXPENSE	77.59		465.62	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.30		6,367.02	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	73.55		433.10	
		Major Account 520000 Total	73.55		433.10	
		Fund 21408 Expenditures Total	1,119.85		6,800.12	
		Fund 21408 Total	322.25	322.25	143,327.83	143,327.83

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	29,632.50-		716,831.21	
		139901 AR INVOICED (SYSTEM)	541.00-		2,500.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,831.50		2,831.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,831.50-		2,831.50-	
		Fund 21409 Assets Total	30,173.50-		719,331.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		542.99-		
		Fund 21409 Liabilities Total		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		2,290.50		265,019.50
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		Major Account 470000 Total		2,290.50		265,694.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,819.70		9,640.47
		484500 REIMB NON-GOVT SOURCES				47.20
		484901 INDUSTRY ASSESSMENT				261,376.40
		Major Account 480000 Total		1,819.70		271,064.07
		Fund 21409 Revenues Total		4,110.20		536,758.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,152.94		106,361.23	
		511300 OVERTIME PAYMENTS			129.76	
		511800 COMPENSATORY TIME PAID	63.94		69.01	
		512100 VACATION LEAVE EXPENSE	1,610.49		14,484.09	
		512200 SICK LEAVE EXPENSE	2,092.29		6,838.61	
		512300 HOLIDAY LEAVE EXPENSE	3,371.65		7,515.02	
		512500 FUNERAL LEAVE EXPENSE			167.50	
		512600 CIVIL LEAVE EXPENSE			111.06	
		512800 ADMINISTRATIVE LEAVE EXP	60.06		180.18	
		515100 RETIREMENT PLANS EXPENSE	1,823.48		10,173.13	
		515200 FICA EXPENSE	1,734.66		9,668.29	
		515500 HEALTH INSURANCE EXPENSE	3,179.14		17,957.37	
		516300 EMPLOYEE ASSISTANCE PRO			19.19	
		516500 WORKERS COMP PREMIUMS			2,293.89	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	31,088.65		175,968.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.08		89.43	
	521200 COM EXPENSE - VOICE/DATA			8.96	
	521400 CIO CHARGES	406.76		2,141.21	
	521500 PUBLICATION & PRINT EXP			129.41	
	521900 AWARDS EXPENSE			2.67	
	522100 DUES & SUBSCRIPTION EXP			6,854.54	
	522200 CONFERENCE REGISTRATION			155.65	
	524600 RENT EXPENSE-BUILDINGS	2,216.13		13,110.28	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	18.09		794.20	
	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			14,368.27	
	541501 CONSULTANT TO PUBLIC ADVOCATE			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	2,652.06		298,713.03	
	Fund 21409 Expenditures Total	33,740.71		474,681.36	
	Fund 21409 Total	3,567.21	3,567.21	1,194,013.07	1,194,013.07

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	36,537.54		370,874.35	
		Fund 21410 Assets Total	36,537.54		370,874.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,626.44		88,456.07
		Fund 21410 Liabilities Total		85,626.44		88,456.07
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		722.98		6,642.36
		484500 REIMB NON-GOVT SOURCES				9.22
		484900 OTHER PRIVATE SOURCES		58,600.67		368,351.55
		484901 TELECOM RELAY PREPD SRCHG-NET		3,950.05		24,491.38
		485102 TRS LATE HANDLING FEE				300.00
		Major Account 480000 Total		63,273.70		399,794.51
		Fund 21410 Revenues Total		63,273.70		399,794.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,967.21		25,396.85	
		511800 COMPENSATORY TIME PAID	6.73		6.73	
		512100 VACATION LEAVE EXPENSE	857.39		5,152.15	
		512200 SICK LEAVE EXPENSE	302.18		797.84	
		512300 HOLIDAY LEAVE EXPENSE	827.03		1,842.83	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512800 ADMINISTRATIVE LEAVE EXP	12.01		36.03	
		515100 RETIREMENT PLANS EXPENSE	447.20		2,489.11	
		515200 FICA EXPENSE	416.36		2,311.21	
		515500 HEALTH INSURANCE EXPENSE	1,462.53		8,545.03	
		516300 EMPLOYEE ASSISTANCE PRO			7.07	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	8,298.64		47,235.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.79		1,343.66	
		521200 COM EXPENSE - VOICE/DATA			3.30	
		521400 CIO CHARGES	137.07		742.82	
		521500 PUBLICATION & PRINT EXP	16.83		59.05	
		521900 AWARDS EXPENSE			.98	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			224.44	
	522200 CONFERENCE REGISTRATION			9.45	
	524600 RENT EXPENSE-BUILDINGS	630.22		3,703.86	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	9.65		103.16	
	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	3,655.58		27,505.66	
	555510 SAAS SUBSCRIPTION FEES			5.09	
	556100 INSURANCE EXPENSE			15.36	
	Major Account 520000 Total	<u>4,704.14</u>		<u>34,183.15</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1.82	
	574500 PERSONAL VEHICLE MILEAGE			34.86	
	Major Account 570000 Total			<u>36.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>99,359.82</u>		<u>647,857.79</u>	
	Major Account 590000 Total	<u>99,359.82</u>		<u>647,857.79</u>	
	Fund 21410 Expenditures Total	<u>112,362.60</u>		<u>729,313.12</u>	
	Fund 21410 Total	<u>148,900.14</u>	<u>148,900.14</u>	<u>1,100,187.47</u>	<u>1,100,187.47</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	3,041.98		1,309,077.83	
	Fund 21415 Assets Total	3,041.98		1,309,077.83	
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		3,041.98		14,538.04
	Major Account 480000 Total		3,041.98		14,538.04
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		3,041.98		1,289,538.04
	Fund 21415 Total	3,041.98	3,041.98	1,309,077.83	1,309,077.83

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	161,143.66		275,601.64	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 21420 Assets Total	160,943.66		275,601.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,320.00-		120.00
		Fund 21420 Liabilities Total		1,320.00-		120.00
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		167,400.00		179,200.00
		471111 MOISTURE TESTING EXAM REQ		2,600.00		3,200.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		3,800.00
		Major Account 470000 Total		170,200.00		186,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.58		2,230.84
		484500 REIMB NON-GOVT SOURCES				57.55
		Major Account 480000 Total		284.58		2,288.39
		Fund 21420 Revenues Total		170,484.58		188,488.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,300.36		23,979.96	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE			1,382.27	
		512300 HOLIDAY LEAVE EXPENSE	691.14		1,472.01	
		515100 RETIREMENT PLANS EXPENSE	373.76		2,014.39	
		515200 FICA EXPENSE	343.85		1,853.21	
		515500 HEALTH INSURANCE EXPENSE	1,255.33		6,765.57	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.44		37,767.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.97		389.58	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		6,321.06	
		527800 REP & MAINT-OTHER PROPER	125.00		450.00	
		538100 VEHICLE & EQUIP SUP EXP			177.00	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,256.48		8,448.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ			47,894.50	
	Major Account 580000 Total			60,851.08	
	Fund 21420 Expenditures Total	8,220.92		107,066.98	
	Fund 21420 Total	169,164.58	169,164.58	382,668.62	382,668.62

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.25		66,341.49	
		Fund 21430 Assets Total	1.25		66,341.49	
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		154.91		887.93
		Major Account 480000 Total		154.91		887.93
		Fund 21430 Revenues Total		154.91		887.93
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	153.66		767.75	
		Major Account 520000 Total	153.66		767.75	
		Fund 21430 Expenditures Total	153.66		767.75	
		Fund 21430 Total	154.91	154.91	67,109.24	67,109.24

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	10,417.81		535,286.21	
		Fund 21450 Assets Total	10,417.81		535,286.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345.00-		
		Fund 21450 Liabilities Total		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		652.00		2,182.00
		Major Account 460000 Total		652.00		2,182.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		45.00		2,673.30
		471140 REC VEHICLES INSPECTIONS				2,750.00
		471141 REC VEHICLES PLAN REVIEW		760.00		9,190.00
		471142 RV INSPECTIONS (DEALER LOT)		17,250.00		29,500.00
		476140 MODULAR HOUSING SEALS		12,005.02		66,592.95
		476141 MANUFACTURED HMS SEALS				12,400.00
		476142 REC VEHICLES SEALS		15,260.00		25,180.00
		Major Account 470000 Total		45,320.02		148,286.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.43		7,500.44
		484500 REIMB NON-GOVT SOURCES				9.09
		Major Account 480000 Total		1,276.43		7,509.53
		Fund 21450 Revenues Total		47,248.45		157,977.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,692.09		96,084.68	
		511300 OVERTIME PAYMENTS			38.14	
		511800 COMPENSATORY TIME PAID	30.30		60.72	
		512100 VACATION LEAVE EXPENSE	1,359.86		8,265.16	
		512200 SICK LEAVE EXPENSE	182.65		871.20	
		512300 HOLIDAY LEAVE EXPENSE	3,125.20		6,199.63	
		512500 FUNERAL LEAVE EXPENSE			15.00	
		512800 ADMINISTRATIVE LEAVE EXP	181.47		253.54	
		515100 RETIREMENT PLANS EXPENSE	1,690.14		8,370.58	
		515200 FICA EXPENSE	1,599.77		7,913.12	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,771.78		18,388.51	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	<u>29,633.26</u>	<u></u>	<u>149,304.15</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.61		1,333.43	
	521200 COM EXPENSE - VOICE/DATA			3.69	
	521400 CIO CHARGES	297.16		1,594.69	
	521500 PUBLICATION & PRINT EXP			49.98	
	521900 AWARDS EXPENSE			1.10	
	522100 DUES & SUBSCRIPTION EXP	962.68		1,139.97	
	522200 CONFERENCE REGISTRATION			10.57	
	524600 RENT EXPENSE-BUILDINGS	3,006.23		16,712.10	
	527200 REP & MAINT-MOTOR VEHICL	135.84		602.45	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	431.43		831.82	
	531200 IT SUPPLIES	62.90		62.90	
	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	380.50		652.43	
	538100 VEHICLE & EQUIP SUP EXP	304.68		1,321.35	
	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	1,184.35		19,758.75	
	554901 ENGINEERING CONTRACTUAL SRVS			841.10	
	555510 SAAS SUBSCRIPTION FEES			5.69	
	556100 INSURANCE EXPENSE			571.28	
	Major Account 520000 Total	<u>6,852.38</u>	<u></u>	<u>47,671.07</u>	<u></u>
	Fund 21450 Expenditures Total	<u>36,485.64</u>	<u></u>	<u>196,975.22</u>	<u></u>
	Fund 21450 Total	<u>46,903.45</u>	<u>46,903.45</u>	<u>732,261.43</u>	<u>732,261.43</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	46,732.06		118,601.61	
		Fund 21455 Assets Total	46,732.06		118,601.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				92,862.37
		Fund 21455 Fund Equity Total				92,862.37
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE		50,000.00		50,500.00
		Major Account 470000 Total		50,000.00		50,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.21		1,138.22
		Major Account 480000 Total		175.21		1,138.22
		Fund 21455 Revenues Total		50,175.21		51,638.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,765.36		15,498.56	
		511800 COMPENSATORY TIME PAID			80.39	
		512100 VACATION LEAVE EXPENSE	298.27		1,292.16	
		512200 SICK LEAVE EXPENSE	51.19		487.29	
		512300 HOLIDAY LEAVE EXPENSE	339.88		913.84	
		515100 RETIREMENT PLANS EXPENSE	183.77		1,368.24	
		515200 FICA EXPENSE	177.19		1,317.79	
		515500 HEALTH INSURANCE EXPENSE	445.30		3,126.37	
		516300 EMPLOYEE ASSISTANCE PRO			.71	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,260.96		24,409.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.10	
		521200 COM EXPENSE - VOICE/DATA			.33	
		521400 CIO CHARGES	8.39		45.28	
		521500 PUBLICATION & PRINT EXP			2.74	
		521900 AWARDS EXPENSE			.10	
		522100 DUES & SUBSCRIPTION EXP			2.46	
		522200 CONFERENCE REGISTRATION			.95	
		524600 RENT EXPENSE-BUILDINGS	173.07		1,015.78	
		527950 NETWORKING EQUIP R & M			.06	
		531100 OFFICE SUPPLIES EXPENSE	.73		7.55	
		532100 NON-CAPITALIZED EQUIP PU			1.48	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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			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>182.19</u>		<u>1,488.99</u>	
	Fund 21455 Expenditures Total	<u>3,443.15</u>		<u>25,898.98</u>	
	Fund 21455 Total	<u>50,175.21</u>	<u>50,175.21</u>	<u>144,500.59</u>	<u>144,500.59</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	2,097,581.54		130,881,087.32	
		132900 NSF ITEMS SUSPENSE	3,700.00		3,700.00	
		Fund 21460 Assets Total	2,101,281.54		130,884,787.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537.64		
		Fund 21460 Liabilities Total		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		306,844.64		1,782,565.26
		484500 REIMB NON-GOVT SOURCES				28.81
		484900 OTHER PRIVATE SOURCES		4,036,492.37		23,617,817.07
		484901 NUSF PREPD SRCHG-NET		287,533.47		1,782,773.75
		485102 USF LATE HANDLING FEE		500.00		3,700.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		35,746.73		31,264.43
		Major Account 480000 Total		4,595,623.75		27,225,430.32
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		4,595,623.75		25,950,430.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,305.26		330,555.23	
		511300 OVERTIME PAYMENTS			233.32	
		511800 COMPENSATORY TIME PAID	104.33		913.28	
		512100 VACATION LEAVE EXPENSE	4,163.61		37,460.87	
		512200 SICK LEAVE EXPENSE	1,757.54		11,598.20	
		512300 HOLIDAY LEAVE EXPENSE	9,720.63		22,790.99	
		512500 FUNERAL LEAVE EXPENSE			10.00	
		512600 CIVIL LEAVE EXPENSE			259.14	
		512800 ADMINISTRATIVE LEAVE EXP	150.15		450.44	
		515100 RETIREMENT PLANS EXPENSE	5,256.70		30,269.89	
		515200 FICA EXPENSE	4,931.37		28,407.76	
		515500 HEALTH INSURANCE EXPENSE	13,505.48		78,099.27	
		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	93,895.07		546,838.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.69		2,489.23	
	521200 COM EXPENSE - VOICE/DATA			235.37	
	521400 CIO CHARGES	6,805.09		36,489.84	
	521500 PUBLICATION & PRINT EXP	125.88		2,297.15	
	521900 AWARDS EXPENSE			70.02	
	522100 DUES & SUBSCRIPTION EXP			8,842.62	
	522200 CONFERENCE REGISTRATION			1,098.78	
	524600 RENT EXPENSE-BUILDINGS	7,068.82		35,536.56	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	535.68		5,537.11	
	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			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	14,906.16		131,224.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	468.79		890.44	
	571800 MEALS - TRAVEL STATUS			187.08	
	572100 COMMERCIAL TRANSPORTATIO	448.34		783.91	
	574500 PERSONAL VEHICLE MILEAGE			123.80	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total	917.13		2,094.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,384,086.21		27,389,380.34	
	Major Account 590000 Total	2,384,086.21		27,389,380.34	
	Fund 21460 Expenditures Total	2,493,804.57		28,069,537.36	

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>4,595,086.11</u>	<u>4,595,086.11</u>	<u>158,954,324.68</u>	<u>158,954,324.68</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	59.50		25,604.43	
	Fund 21465 Assets Total	59.50		25,604.43	
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		59.50		339.53
	Major Account 480000 Total		59.50		339.53
	Fund 21465 Revenues Total		59.50		339.53
	Fund 21465 Total	59.50	59.50	25,604.43	25,604.43

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	75.14		32,334.12	
	Fund 20470 Assets Total	75.14		32,334.12	
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		75.14		428.75
	Major Account 480000 Total		75.14		428.75
	Fund 20470 Revenues Total		75.14		428.75
	Fund 20470 Total	75.14	75.14	32,334.12	32,334.12

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	14,939.31		150,510.21	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)	53.00-		33.00-	
		Fund 24610 Assets Total	14,886.31		245,155.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,708.50-		
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		3,708.50-		10.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,817.23
		Fund 24610 Fund Equity Total				90,817.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				260,000.00
		Major Account 460000 Total				260,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		30.00
		471103 AP PROGRAMMING FEES		15,603.77		101,807.60
		471107 MISC SERVICES				.08
		472105 TAXABLE SALES COPIES				48.49
		Major Account 470000 Total		15,618.77		101,886.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.79		728.28
		486500 MISCELLANEOUS ADJUSTMENT		3,662.00		3,662.00
		Major Account 480000 Total		3,994.79		4,390.28
		Fund 24610 Revenues Total		19,613.56		366,276.45
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	745.75		26,773.75	
		554900 OTHER CONTRACTUAL SERVICES			178,428.44	
		554905 OTHER STATE AGENCIES	273.00		6,745.80	
		Major Account 520000 Total	1,018.75		211,947.99	
		Fund 24610 Expenditures Total	1,018.75		211,947.99	
		Fund 24610 Total	15,905.06	15,905.06	457,103.75	457,103.75

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	12,195.94		122,040.27	
	Fund 41510 Assets Total	12,195.94		122,040.27	
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		314.81		2,174.86
	Major Account 480000 Total		314.81		2,174.86
	Fund 41510 Revenues Total		314.81		2,174.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,039.50		25,989.50	
	554901 TREATMENT SERVICES	11,471.25		38,190.00	
	Major Account 520000 Total	12,510.75		64,179.50	
	Fund 41510 Expenditures Total	12,510.75		64,179.50	
	Fund 41510 Total	314.81	314.81	186,219.77	186,219.77

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	783,522.53		5,758,289.38	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	783,522.53		5,758,309.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00-		
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		75.00-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,491,606.11
	Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		921,750.00		1,330,500.00
	454901 CASH DEVICE DECAL REFUND		14,750.00-		14,750.00-
	454910 CASH DEVICE APPLICATION		500.00		4,000.00
	Major Account 450000 Total		907,500.00		1,319,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,384.71		63,102.29
	Major Account 480000 Total		11,384.71		63,102.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				605,668.61
	Major Account 490000 Total				605,668.61
	Fund 21540 Revenues Total		918,884.71		1,988,520.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,194.45		448,134.80	
	512100 VACATION LEAVE EXPENSE	7,345.58		37,462.73	
	512200 SICK LEAVE EXPENSE	5,948.33		19,448.24	
	512300 HOLIDAY LEAVE EXPENSE	9,744.76		24,810.46	
	512500 FUNERAL LEAVE EXPENSE			392.52	
	512700 INJURY LEAVE EXPENSE			62.46	
	515100 RETIREMENT PLANS EXPENSE	7,280.90		39,709.98	
	515200 FICA EXPENSE	6,981.19		38,305.90	
	515500 HEALTH INSURANCE EXPENSE	22,273.02		105,979.46	
	Major Account 510000 Total	133,768.23		714,306.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	126.22		753.92	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	75.19		2,179.06	
	524600 RENT EXPENSE-BUILDINGS	417.55		2,533.23	
	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	
	547100 EDUCATIONAL SERVICES	400.00		400.00	
	555340 COTS MAINTENANCE			252.56	
	559100 OTHER OPERATING EXP			40.00	
	559105 LOTTERY SECURITY	499.99		499.99	
	559416 LAW ENFORCEMENT & SECURITY			1,033.50	
	Major Account 520000 Total	1,518.95		8,893.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			596.00	
	571800 MEALS - TRAVEL STATUS			21.50	
	Major Account 570000 Total			617.50	
	Fund 21540 Expenditures Total	135,287.18		723,817.63	
	Fund 21540 Total	918,809.71	918,809.71	6,482,127.01	6,482,127.01

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	60,880.45-		467,674.61	
		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	60,880.45-		472,649.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		
		Fund 21550 Liabilities Total		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				32,375.00
		475200 EXAMINATION FEES		225.00		1,125.00
		Major Account 470000 Total		225.00		55,223.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256.56		7,292.55
		485100 FINES FORFEITS & PENALTI				11,249.53
		Major Account 480000 Total		1,256.56		18,542.08
		Fund 21550 Revenues Total		1,481.56		73,765.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,170.29		39,205.01	
		512100 VACATION LEAVE EXPENSE	23,687.77		24,994.26	
		512200 SICK LEAVE EXPENSE	25,348.66		26,349.28	
		512300 HOLIDAY LEAVE EXPENSE	24.66		1,853.05	
		515100 RETIREMENT PLANS EXPENSE	4,060.84		6,919.01	
		515200 FICA EXPENSE	3,862.32		6,660.44	
		515500 HEALTH INSURANCE EXPENSE	33.47		5,105.52	
		Major Account 510000 Total	62,188.01		111,086.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		216.00	
		522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
		522200 CONFERENCE REGISTRATION			5,388.58	
		524700 RENT EXP-OTHER REAL PROP			625.00	

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				
	547100 EDUCATIONAL SERVICES			23,700.00	
	559100 OTHER OPERATING EXP			280.76	
	Major Account 520000 Total	136.00		30,308.34	
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	62,324.01		142,001.17	
	Fund 21550 Total	1,443.56	1,443.56	614,650.88	614,650.88

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	870.31		374,527.30	
	Fund 21551 Assets Total	870.31		374,527.30	
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		870.31		8,193.40
	Major Account 480000 Total		870.31		8,193.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,361.97-
	Major Account 490000 Total				735,361.97-
	Fund 21551 Revenues Total		870.31		683,860.08-
	Fund 21551 Total	870.31	870.31	374,527.30	374,527.30

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	286,454.76		2,292,292.57	
		Fund 21560 Assets Total	286,454.76		2,292,292.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		615,707.51		1,305,079.23
		Fund 21560 Liabilities Total		615,707.51		1,305,079.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,981.51
		Fund 21560 Fund Equity Total				9,981.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,684.37		36,280.46
		484500 REIMB NON-GOVT SOURCES				2,393.67
		486599 REVENUE SETTLEMENTS				600.00
		Major Account 480000 Total		6,684.37		39,274.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.28
		493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
		Major Account 490000 Total		2,000,000.00		13,000,008.28
		Fund 21560 Revenues Total		2,006,684.37		13,039,282.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,972.02		597,563.34	
		511200 TEMPORARY SALARIES-WAGE	35.97		35.97	
		511300 OVERTIME PAYMENTS	123.00		342.55	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		316.80	
		511800 COMPENSATORY TIME PAID			24.23	
		512100 VACATION LEAVE EXPENSE	10,217.11		59,005.13	
		512200 SICK LEAVE EXPENSE	4,281.92		23,160.43	
		512300 HOLIDAY LEAVE EXPENSE	11,068.99		38,208.93	
		512500 FUNERAL LEAVE EXPENSE	388.68		1,910.57	
		512600 CIVIL LEAVE EXPENSE			7.85	
		512800 ADMINISTRATIVE LEAVE EXP			1.01	
		515100 RETIREMENT PLANS EXPENSE	8,110.76		53,443.17	
		515200 FICA EXPENSE	7,780.77		51,779.00	
		515500 HEALTH INSURANCE EXPENSE	20,999.70		125,178.52	
		516500 WORKERS COMP PREMIUMS			11,533.44	
		Major Account 510000 Total	146,036.52		962,510.94	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	533.43		7,051.16	
	521300 FREIGHT EXPENSE			114.79	
	521400 CIO CHARGES	12,411.82		73,862.42	
	521500 PUBLICATION & PRINT EXP			1,239.36	
	522100 DUES & SUBSCRIPTION EXP	25,150.00		52,184.50	
	522200 CONFERENCE REGISTRATION			4,537.42	
	522800 E-COMMERCE OPER EXP			130.94	
	524600 RENT EXPENSE-BUILDINGS	7,872.15		47,576.58	
	524700 RENT EXP-OTHER REAL PROP	28.45		168.66	
	524900 RENT EXP-DEPR SURCHARGE	28.81		172.86	
	525500 RENT EXP-OTHER PERS PROP	276.77		276.77	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	463.05		15,646.99	
	527200 REP & MAINT-MOTOR VEHICL	783.59		1,507.77	
	527800 REP & MAINT-OTHER PROPER			300.00	
	531100 OFFICE SUPPLIES EXPENSE	568.00		1,334.89	
	531101 OUTSIDE VENDOR SUPPLIES	1,467.89		16,757.83	
	532200 PERSONAL COMPUTING EQUIPMENT	224.11-		714.06	
	538102 FUEL	274.38		2,320.26	
	541100 ACCTG & AUDITING SERVICES			134,923.35	
	541200 PURCHASING ASSESSMENT			2,536.66	
	541700 LEGAL RELATED EXPENSE	67.50		466.00	
	547100 EDUCATIONAL SERVICES			80.00	
	548700 REFUSE/RECYCLING			26.36	
	549100 LAUNDRY SERVICES	20.92		186.98	
	549200 JANITORIAL/SECURITY SRVS			181.00	
	554100 DATA SERVICES	71.58		428.62	
	554900 OTHER CONTRACTUAL SERVICES	8,747.42		118,753.41	
	554901 BACKGROUND CHECK EXPENSE	45.25		374.50	
	555310 COTS LICENSE FEES	224.11		542.90	
	555340 COTS MAINTENANCE			36,688.82	
	556100 INSURANCE EXPENSE	2,443.30		4,211.15	
	559100 OTHER OPERATING EXP			32.97	
	559101 LOTTERY ADVERTISING CONT	426,382.16		3,520,224.03	
	559102 LOTTERY ADVERT.-COMP.GAM			104,157.00	
	559103 LOTTERY PROMOTION	16,377.63		346,203.22	
	559105 LOTTERY SECURITY	15,939.99		97,160.02	
	559106 LOTTERY ONLINE VENDOR EXP	520,942.25		2,418,573.04	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,114,408.20		3,958,118.15	

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				
	559109 ADVERTISING-RELATIONSHIP MKTG	19,615.60		106,604.24	
	559110 LOTTERY PRIZE EXP TO MUSL	10,000.00			
	559120 MISC. RETAILER EXPENSE			260.00	
	559416 LAW ENFORCEMENT & SECURITY			1,532.90	
	Major Account 520000 Total	<u>2,184,920.14</u>	<u> </u>	<u>11,078,182.58</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,319.09		7,463.57	
	571800 MEALS - TRAVEL STATUS	248.16		1,966.28	
	572100 COMMERCIAL TRANSPORTATIO			1,425.39	
	573100 STATE-OWNED TRANSPORT	1,508.76		11,006.06	
	574500 PERSONAL VEHICLE MILEAGE	24.24		1,995.80	
	575100 MISC TRAVEL EXPENSE	235.92		1,064.76	
	575200 LOTTERY BILLABLE CHARGES	45.25		11,677.42-	
	Major Account 570000 Total	<u>3,381.42</u>	<u> </u>	<u>13,244.44</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,599.04		8,112.62	
	Major Account 580000 Total	<u>1,599.04</u>	<u> </u>	<u>8,112.62</u>	<u> </u>
	Fund 21560 Expenditures Total	<u>2,335,937.12</u>	<u> </u>	<u>12,062,050.58</u>	<u> </u>
	Fund 21560 Total	<u>2,622,391.88</u>	<u>2,622,391.88</u>	<u>14,354,343.15</u>	<u>14,354,343.15</u>

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	1,489.97		235,387.89	
		Fund 21570 Assets Total	1,489.97		235,387.89	
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		1,000.00		83,740.56-
		Major Account 450000 Total		1,000.00		83,740.56-
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		489.97		3,440.75
		Major Account 480000 Total		489.97		3,440.75
		Fund 21570 Revenues Total		1,489.97		80,255.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			224.81	
		512100 VACATION LEAVE EXPENSE			6.45	
		512200 SICK LEAVE EXPENSE			6.13	
		512300 HOLIDAY LEAVE EXPENSE			8.85	
		515100 RETIREMENT PLANS EXPENSE			18.44	
		515200 FICA EXPENSE			16.95	
		515500 HEALTH INSURANCE EXPENSE			82.18	
		Major Account 510000 Total			363.81	
		Fund 21570 Expenditures Total			363.81	
		Fund 21570 Total	1,489.97	1,489.97	235,751.70	235,751.70

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,833.34		24,335.02	
		Fund 21580 Assets Total	10,833.34		24,335.02	
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		100.51		449.22
		Major Account 480000 Total		100.51		449.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		100.51		60,449.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,451.75		34,436.19	
		511300 OVERTIME PAYMENTS			171.36	
		511800 COMPENSATORY TIME PAID	.65		30.02	
		512100 VACATION LEAVE EXPENSE	553.07		2,368.33	
		512200 SICK LEAVE EXPENSE	369.71		1,958.72	
		512300 HOLIDAY LEAVE EXPENSE	700.70		2,091.17	
		512500 FUNERAL LEAVE EXPENSE			70.59	
		512600 CIVIL LEAVE EXPENSE			1.64	
		512800 ADMINISTRATIVE LEAVE EXP			17.98	
		515100 RETIREMENT PLANS EXPENSE	529.93		3,081.12	
		515200 FICA EXPENSE	495.26		2,899.75	
		515500 HEALTH INSURANCE EXPENSE	1,644.84		8,775.39	
		Major Account 510000 Total	9,745.91		55,902.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,060.17		4,984.49	
		521500 PUBLICATION & PRINT EXP	127.77		311.26	
		Major Account 520000 Total	1,187.94		5,295.75	
		Fund 21580 Expenditures Total	10,933.85		61,198.01	
		Fund 21580 Total	100.51	100.51	85,533.03	85,533.03

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	3,876.14-		12,260.29	
		Fund 21590 Assets Total	3,876.14-		12,260.29	
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		46.05		452.91
		Major Account 480000 Total		46.05		452.91
		Fund 21590 Revenues Total		46.05		452.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,343.28		21,040.90	
		512100 VACATION LEAVE EXPENSE	443.55		2,369.07	
		512200 SICK LEAVE EXPENSE	41.16		474.76	
		512300 HOLIDAY LEAVE EXPENSE	295.33		1,173.20	
		512500 FUNERAL LEAVE EXPENSE			18.25	
		515100 RETIREMENT PLANS EXPENSE	233.87		1,877.61	
		515200 FICA EXPENSE	225.82		1,813.92	
		515500 HEALTH INSURANCE EXPENSE	339.18		2,872.59	
		Major Account 510000 Total	3,922.19		31,640.30	
		Fund 21590 Expenditures Total	3,922.19		31,640.30	
		Fund 21590 Total	46.05	46.05	43,900.59	43,900.59

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,577.07-		7,848.12	
		Fund 21610 Assets Total	1,577.07-		7,848.12	
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		25.33		188.22
		Major Account 480000 Total		25.33		188.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		25.33		20,188.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	877.05		6,469.65	
		511300 OVERTIME PAYMENTS			25.74	
		511800 COMPENSATORY TIME PAID			4.11	
		512100 VACATION LEAVE EXPENSE	76.21		377.48	
		512200 SICK LEAVE EXPENSE	56.46		314.96	
		512300 HOLIDAY LEAVE EXPENSE	111.28		328.45	
		512500 FUNERAL LEAVE EXPENSE			10.56	
		512800 ADMINISTRATIVE LEAVE EXP			2.45	
		515100 RETIREMENT PLANS EXPENSE	84.08		564.73	
		515200 FICA EXPENSE	78.51		532.29	
		515500 HEALTH INSURANCE EXPENSE	254.64		1,493.34	
		Major Account 510000 Total	1,538.23		10,123.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.17		1,090.81	
		521400 CIO CHARGES			3,837.75	
		Major Account 520000 Total	64.17		4,928.56	
		Fund 21610 Expenditures Total	1,602.40		15,052.32	
		Fund 21610 Total	25.33	25.33	22,900.44	22,900.44

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	55.27		107,562.51	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>55.27</u>		<u>108,362.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,551.64
		Fund 21630 Fund Equity Total				<u>117,551.64</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,647.78		13,478.26
		Major Account 450000 Total		<u>2,647.78</u>		<u>13,478.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.50		1,528.96
		Major Account 480000 Total		<u>254.50</u>		<u>1,528.96</u>
		Fund 21630 Revenues Total		<u>2,902.28</u>		<u>15,007.22</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,583.06		13,804.21	
		511300 OVERTIME PAYMENTS			1,993.80	
		512100 VACATION LEAVE EXPENSE	7.96		764.75	
		512200 SICK LEAVE EXPENSE	5.46		301.01	
		512300 HOLIDAY LEAVE EXPENSE	361.60		1,199.95	
		512500 FUNERAL LEAVE EXPENSE			1.39	
		515100 RETIREMENT PLANS EXPENSE	147.12		1,353.91	
		515200 FICA EXPENSE	131.78		1,248.35	
		515500 HEALTH INSURANCE EXPENSE	610.03		3,528.98	
		Major Account 510000 Total	<u>2,847.01</u>		<u>24,196.35</u>	
		Fund 21630 Expenditures Total	<u>2,847.01</u>		<u>24,196.35</u>	
		Fund 21630 Total	<u>2,902.28</u>	<u>2,902.28</u>	<u>132,558.86</u>	<u>132,558.86</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	36,390.08		323,239.78	
		Fund 21640 Assets Total	36,390.08		323,239.78	
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		35,750.00		138,250.00
		Major Account 470000 Total		35,750.00		138,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.08		2,906.30
		Major Account 480000 Total		640.08		2,906.30
		Fund 21640 Revenues Total		36,390.08		141,156.30
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	36,390.08	36,390.08	326,613.73	326,613.73

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	2.87		1,233.61	
		Fund 21650 Assets Total	2.87		1,233.61	
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		2.87		16.37
		Major Account 480000 Total		2.87		16.37
		Fund 21650 Revenues Total		2.87		16.37
		Fund 21650 Total	2.87	2.87	1,233.61	1,233.61

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	515,052.77-		6,760,541.99	
	139901 AR INVOICED (SYSTEM)	2,275.00		2,275.00	
	Fund 21660 Assets Total	512,777.77-		6,762,816.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,732.81-		
	Fund 21660 Liabilities Total		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		20,574.85		3,715,128.62
	454752 BINGO LOTT & DIST TAX REF				567.84-
	Major Account 450000 Total		20,574.85		3,714,560.78
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,400.00		60,005.00
	474161 BINGO LOTT & DIST LIC REF				80.00-
	Major Account 470000 Total		2,400.00		59,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,105.51		89,449.93
	486300 CLEARING ACCOUNT		633.50-		1,086.00-
	Major Account 480000 Total		16,472.01		88,363.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		438,991.24-		2,429,834.58-
	Major Account 490000 Total		438,991.24-		2,429,834.58-
	Fund 21660 Revenues Total		399,544.38-		1,433,015.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,120.75		334,175.21	
	511200 TEMPORARY SALARIES-WAGE	35.97		35.97	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			.21	
	512100 VACATION LEAVE EXPENSE	3,432.27		28,990.76	
	512200 SICK LEAVE EXPENSE	5,549.35		17,206.49	
	512300 HOLIDAY LEAVE EXPENSE	6,093.56		21,532.47	
	512500 FUNERAL LEAVE EXPENSE	233.21		2,093.99	
	512600 CIVIL LEAVE EXPENSE			.18-	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			274.66	
	515100 RETIREMENT PLANS EXPENSE	4,602.59		30,274.75	
	515200 FICA EXPENSE	4,348.22		28,747.42	
	515500 HEALTH INSURANCE EXPENSE	13,400.77		83,938.40	
	516500 WORKERS COMP PREMIUMS			9,549.01	
	Major Account 510000 Total	83,816.69		557,069.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,354.65		6,094.30	
	521400 CIO CHARGES	6,773.88		38,879.61	
	521500 PUBLICATION & PRINT EXP	521.37		1,441.94	
	522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
	522200 CONFERENCE REGISTRATION			980.02	
	522800 E-COMMERCE OPER EXP	114.50		274.91	
	524600 RENT EXPENSE-BUILDINGS	4,914.23		29,632.46	
	524700 RENT EXP-OTHER REAL PROP	28.45		168.66	
	524900 RENT EXP-DEPR SURCHARGE	167.77		1,006.62	
	526100 REP & MAINT-REAL PROPERT			29.72	
	527100 REP & MAINT-OFFICE EQUIP			148.69	
	527200 REP & MAINT-MOTOR VEHICL			760.80	
	527900 PERSONAL COMPUT EQUIP R & M			30.24	
	531100 OFFICE SUPPLIES EXPENSE	11.76		82.20	
	531101 OUTSIDE VENDOR SUPPLIES			146.21	
	538102 FUEL	35.33		35.33	
	541100 ACCTG & AUDITING SERVICES			7,100.61	
	541200 PURCHASING ASSESSMENT			254.64	
	541700 LEGAL RELATED EXPENSE			.20	
	547100 EDUCATIONAL SERVICES			350.00	
	548700 REFUSE/RECYCLING	3.44		38.25	
	549100 LAUNDRY SERVICES	20.91		187.00	
	549200 JANITORIAL/SECURITY SRVS	373.54		554.54	
	554100 DATA SERVICES	71.57		428.59	
	554900 OTHER CONTRACTUAL SERVICES			10.80	
	554901 BACKGROUND CHECK EXPENSE			12.50	
	555340 COTS MAINTENANCE			1,010.24	
	556100 INSURANCE EXPENSE	224.40		344.90	
	559105 LOTTERY SECURITY	500.00		2,766.60	
	Major Account 520000 Total	15,213.80		92,868.58	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING	558.46		2,386.82	
	571800 MEALS - TRAVEL STATUS	280.38		1,024.86	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT	6,471.43		37,669.93	
	574500 PERSONAL VEHICLE MILEAGE	159.82		159.82	
	Major Account 570000 Total	<u>7,470.09</u>		<u>41,846.46</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,681.81	
	Major Account 580000 Total			<u>2,681.81</u>	
	Fund 21660 Expenditures Total	<u>106,500.58</u>		<u>694,466.01</u>	
	Fund 21660 Total	<u>406,277.19-</u>	<u>406,277.19-</u>	<u>7,457,283.00</u>	<u>7,457,283.00</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	2,785,897.59-		8,054,109.92	
		Fund 21670 Assets Total	2,785,897.59-		8,054,109.92	
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		705,251.89		4,943,924.04
		Major Account 450000 Total		705,251.89		4,943,924.04
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		175.00		550.00
		Major Account 470000 Total		175.00		550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,456.81		117,123.20
		Major Account 480000 Total		24,456.81		117,123.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
		Major Account 490000 Total		3,500,000.00-		3,500,000.00-
		Fund 21670 Revenues Total		2,770,116.30-		1,561,597.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,211.71		33,692.17	
		511300 OVERTIME PAYMENTS			43.86	
		511800 COMPENSATORY TIME PAID	.22		5.00	
		512100 VACATION LEAVE EXPENSE	873.77		2,305.12	
		512200 SICK LEAVE EXPENSE	174.04		712.80	
		512300 HOLIDAY LEAVE EXPENSE	1,450.72		2,394.82	
		512500 FUNERAL LEAVE EXPENSE			12.03	
		512800 ADMINISTRATIVE LEAVE EXP			3.26	
		515100 RETIREMENT PLANS EXPENSE	877.02		2,933.95	
		515200 FICA EXPENSE	823.57		2,793.42	
		515500 HEALTH INSURANCE EXPENSE	2,216.61		6,494.38	
		Major Account 510000 Total	15,627.66		51,390.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.63		835.58	
		522200 CONFERENCE REGISTRATION			1,250.00	
		Major Account 520000 Total	153.63		2,085.58	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,772.79	
		571800 MEALS - TRAVEL STATUS			474.78	
		574500 PERSONAL VEHICLE MILEAGE			164.74	
		575100 MISC TRAVEL EXPENSE			166.31	
		Major Account 570000 Total			2,578.62	
		Fund 21670 Expenditures Total	15,781.29		56,055.01	
		Fund 21670 Total	<u>2,770,116.30-</u>	<u>2,770,116.30-</u>	<u>8,110,164.93</u>	<u>8,110,164.93</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,618.24		330,113.02	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	18,618.24		330,373.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,454.52-		
		Fund 21700 Liabilities Total		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		693.37		4,466.73
		Major Account 480000 Total		693.37		4,466.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		699,999.98
		Major Account 490000 Total		116,666.67		699,999.98
		Fund 21700 Revenues Total		117,360.04		709,527.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,671.68		398,128.26	
		511200 TEMPORARY SALARIES-WAGE	35.97		35.97	
		511300 OVERTIME PAYMENTS			120.90	
		511800 COMPENSATORY TIME PAID			.89	
		512100 VACATION LEAVE EXPENSE	7,104.84		42,099.67	
		512200 SICK LEAVE EXPENSE	921.13		13,731.67	
		512300 HOLIDAY LEAVE EXPENSE	6,084.59		25,209.31	
		512500 FUNERAL LEAVE EXPENSE			524.83	
		512800 ADMINISTRATIVE LEAVE EXP			.82	
		515100 RETIREMENT PLANS EXPENSE	4,554.50		35,933.95	
		515200 FICA EXPENSE	4,359.58		34,459.35	
		515500 HEALTH INSURANCE EXPENSE	7,718.78		61,883.61	
		516500 WORKERS COMP PREMIUMS			8,212.96	
		Major Account 510000 Total	77,451.07		620,342.19	
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	11.47		132.08	
	521400 CIO CHARGES	10,542.46		45,225.45	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			887.41	
	522800 E-COMMERCE OPER EXP	77.41		770.68	
	524600 RENT EXPENSE-BUILDINGS	1,118.09		6,703.54	
	524900 RENT EXP-DEPR SURCHARGE	307.82		1,846.92	
	526100 REP & MAINT-REAL PROPERT			58.30	
	527900 PERSONAL COMPUT EQUIP R & M			90.72	
	531100 OFFICE SUPPLIES EXPENSE	23.52		199.29	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	8.46		30.47	
	549200 JANITORIAL/SECURITY SRVS	968.62		1,375.87	
	554900 OTHER CONTRACTUAL SERVICES	119.90		350.98	
	556100 INSURANCE EXPENSE	247.08		339.15	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 Total	<u>13,424.83</u>		<u>64,127.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	303.00		2,587.87	
	571800 MEALS - TRAVEL STATUS			942.10	
	572100 COMMERCIAL TRANSPORTATIO			909.91	
	573100 STATE-OWNED TRANSPORT	108.38		1,611.57	
	574500 PERSONAL VEHICLE MILEAGE			1,375.53	
	575100 MISC TRAVEL EXPENSE			60.79	
	Major Account 570000 Total	<u>411.38</u>		<u>7,487.77</u>	
	Fund 21700 Expenditures Total	<u>91,287.28</u>		<u>691,957.08</u>	
	Fund 21700 Total	<u>109,905.52</u>	<u>109,905.52</u>	<u>1,022,330.68</u>	<u>1,022,330.68</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	133,653.71-		1,074,498.94	
		Fund 21750 Assets Total	133,653.71-		1,074,498.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		670.00-		
		211900 AAI DUE TO VENDOR (SYSTE		141,563.34-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		142,233.34-		.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,488.62
		Fund 21750 Fund Equity Total				1,008,488.62
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		40,615.46		230,230.02
		Major Account 450000 Total		40,615.46		230,230.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,941.57		12,839.15
		Major Account 480000 Total		2,941.57		12,839.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		234,193.00		1,088,176.00
		Major Account 490000 Total		234,193.00		1,088,176.00
		Fund 21750 Revenues Total		277,750.03		1,331,245.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,298.65		61,318.36	
		512100 VACATION LEAVE EXPENSE	1,136.23		2,826.54	
		512200 SICK LEAVE EXPENSE			1,405.26	
		512300 HOLIDAY LEAVE EXPENSE	1,048.32		2,288.07	
		515100 RETIREMENT PLANS EXPENSE	784.96		5,079.59	
		515200 FICA EXPENSE	754.60		4,905.44	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		11,933.76	
		516500 WORKERS COMP PREMIUMS			939.49	
		Major Account 510000 Total	14,011.72		90,696.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.64	
		521300 FREIGHT EXPENSE			25.72	
		521400 CIO CHARGES	964.28		6,772.42	
		521500 PUBLICATION & PRINT EXP	37.86		1,427.96	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			1,371.87	
	524600 RENT EXPENSE-BUILDINGS	342.94		2,057.64	
	524900 RENT EXP-DEPR SURCHARGE	122.06		732.36	
	531100 OFFICE SUPPLIES EXPENSE			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	7,057.92		57,457.71	
	556100 INSURANCE EXPENSE	15.90		26.73	
	559164 PROBLEM GAMBLING MESSAGES	61,305.00		426,531.25	
	Major Account 520000 Total	69,845.96		507,900.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,027.13	
	572100 COMMERCIAL TRANSPORTATIO			752.16	
	573100 STATE-OWNED TRANSPORT			295.64	
	574500 PERSONAL VEHICLE MILEAGE			713.33	
	575100 MISC TRAVEL EXPENSE			91.96	
	Major Account 570000 Total			2,880.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	185,312.72		663,757.16	
	Major Account 590000 Total	185,312.72		663,757.16	
	Fund 21750 Expenditures Total	269,170.40		1,265,234.55	
	Fund 21750 Total	135,516.69	135,516.69	2,339,733.49	2,339,733.49

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	12,240.35-		113,419.02	
	Fund 24310 Assets Total	12,240.35-		113,419.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		379.40-		
	Fund 24310 Liabilities Total		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		3,019.00-		781.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,542.00		9,216.00
	454700 ENTERTAINMENT TAX				5,000.00
	Major Account 450000 Total		477.00-		14,997.00
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE		400.00		600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		600.00		2,780.00
	476120 MMA REGISTRY PHOTOGRAPHS		30.00		160.00
	476121 WEIGH IN FEE		750.00		1,500.00
	Major Account 470000 Total		1,780.00		5,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.71		1,893.84
	486600 MISCELLANEOUS COLLECTION FEE		113.98		246.57
	Major Account 480000 Total		412.69		2,140.41
	Fund 24310 Revenues Total		1,715.69		22,377.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,236.95		24,401.84	
	511600 PER DIEM PAYMENTS	500.00		2,500.00	
	512100 VACATION LEAVE EXPENSE	34.72		7,041.51	
	512200 SICK LEAVE EXPENSE	784.02		1,109.63	
	512300 HOLIDAY LEAVE EXPENSE	520.80		1,849.80	
	515100 RETIREMENT PLANS EXPENSE	417.57		2,576.16	
	515200 FICA EXPENSE	407.93		2,484.21	
	515500 HEALTH INSURANCE EXPENSE	2,370.62		14,122.35	
	Major Account 510000 Total	9,272.61		56,085.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	494.21		3,016.20	
	521800 CASH SHORT ADJUSTMENT	2,772.00		249.00-	
	522200 CONFERENCE REGISTRATION			15.44	
	524600 RENT EXPENSE-BUILDINGS	157.68		946.08	
	524900 RENT EXP-DEPR SURCHARGE	33.01		198.06	
	526100 REP & MAINT-REAL PROPERT			17.00	
	548700 REFUSE/RECYCLING	.70		2.31	
	549200 JANITORIAL/SECURITY SRVS	193.85		193.85	
	556100 INSURANCE EXPENSE	10.58		20.06	
	Major Account 520000 Total	<u>3,662.03</u>		<u>4,160.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		2,177.74	
	571800 MEALS - TRAVEL STATUS			444.52	
	572100 COMMERCIAL TRANSPORTATIO			1,048.93	
	575100 MISC TRAVEL EXPENSE			145.79	
	Major Account 570000 Total	<u>642.00</u>		<u>3,816.98</u>	
	Fund 24310 Expenditures Total	<u>13,576.64</u>		<u>64,062.48</u>	
	Fund 24310 Total	<u>1,336.29</u>	<u>1,336.29</u>	<u>177,481.50</u>	<u>177,481.50</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	361,190,136.33		384,376,164.88	
	Fund 29610 Assets Total	361,190,136.33		384,376,164.88	
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		1,137,232.77		6,446,440.48
	Major Account 450000 Total		1,137,232.77		6,446,440.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,830.06		262,404.11
	486500 MISCELLANEOUS ADJUSTMENT		73.50		443,412.65
	Major Account 480000 Total		52,903.56		705,816.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000,000.00		360,000,000.00
	Major Account 490000 Total		360,000,000.00		360,000,000.00
	Fund 29610 Revenues Total		361,190,136.33		367,152,257.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3.08	
	Major Account 590000 Total			3.08	
	Fund 29610 Expenditures Total			3.08	
	Fund 29610 Total	361,190,136.33	361,190,136.33	384,376,167.96	384,376,167.96

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,061,623.04-		4,867,784.34	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	12,061,623.04-		4,868,084.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,229,320.08
	Fund 61610 Fund Equity Total				6,229,320.08
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,328,813.68		65,381,289.70
	Major Account 470000 Total		8,328,813.68		65,381,289.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,889.28		159,424.56
	Major Account 480000 Total		28,889.28		159,424.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,419,326.00-		66,901,950.00-
	Major Account 490000 Total		20,419,326.00-		66,901,950.00-
	Fund 61610 Revenues Total		12,061,623.04-		1,361,235.74-
	Fund 61610 Total	12,061,623.04-	12,061,623.04-	4,868,084.34	4,868,084.34

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	2,132,990.60		3,034,649.56	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,132,990.60		3,035,249.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,351.72		108,351.72
	213101 DUE TO GOVERNMENT		21,600.00-		
	215102 STATE WITHHOLDING		75,761.15-		37,588.60
	219100 CLAIMS PAYABLE		28.00		1,232.00
	Fund 61620 Liabilities Total		11,018.57		147,172.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				1,686,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,531.75		35,094.15
	Major Account 480000 Total		5,531.75		35,094.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		25,000,000.00
	Major Account 490000 Total		5,000,000.00		25,000,000.00
	Fund 61620 Revenues Total		5,005,531.75		25,035,094.15
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,768,421.72		12,227,649.10	
	559111 LOTTERY WINNINGS	1,115,138.00		11,606,126.40	
	Major Account 520000 Total	2,883,559.72		23,833,775.50	
	Fund 61620 Expenditures Total	2,883,559.72		23,833,775.50	
	Fund 61620 Total	5,016,550.32	5,016,550.32	26,869,025.06	26,869,025.06

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,578,614.63-		121,983.77-	
		Fund 61630 Assets Total	3,578,614.63-		121,983.77-	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,320,981.74		9,179,517.84
		471104 3 CITY S TAX ON MV ADM FE		162,988.39		1,015,993.16
		Major Account 470000 Total		1,483,970.13		10,195,511.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,962.56		76,799.10
		Major Account 480000 Total		6,962.56		76,799.10
		Fund 61630 Revenues Total		1,490,932.69		10,272,310.10
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,069,547.32		10,394,293.87	
		Major Account 590000 Total	5,069,547.32		10,394,293.87	
		Fund 61630 Expenditures Total	5,069,547.32		10,394,293.87	
		Fund 61630 Total	1,490,932.69	1,490,932.69	10,272,310.10	10,272,310.10

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	2,122,624.38-		35,362,196.90	
		Fund 71620 Assets Total	2,122,624.38-		35,362,196.90	
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		2,812,207.70		27,693,590.29
		452251 MV SALES TAX REF-CITIES		5,063,911.79-		32,632,457.85-
		452252 CITY MV SALES REF-T/P		3,054.95-		22,038.92-
		452253 ST MV SALES TAX REF-T/P		51,686.05-		182,559.14-
		452258 CITY MV REFUNDS NE ADV ACT				1,166.30-
		452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
		452300 LODGING TAX		1,745,167.38		16,889,361.85
		452351 LODGING TAX REF TO COUNTY		2,503,059.50-		18,401,946.62-
		452353 ST LODGING TAX REF TO T/P		111.27-		111.27-
		456402 NAMEPLATE CAPACITY TAX		1,606,645.00		4,410,794.34
		456452 NP CAP TAX TO COUNTIES		665,523.81-		4,953,854.46-
		Major Account 450000 Total		2,123,327.29-		7,204,053.62-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		6,421.02-		23,927.86-
		484972 HISTORICAL TAX CREDIT FEE		9,350.00		9,350.00
		Major Account 480000 Total		2,928.98		14,577.86-
		Fund 71620 Revenues Total		2,120,398.31-		7,218,631.48-
		Fund 71620 Total	2,122,624.38-	2,122,624.38-	35,362,196.90	35,362,196.90

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	157,883.24		354,598.21	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	157,883.24		354,603.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273.24-		
	Fund 20750 Liabilities Total		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		190.24		1,823.08
	474100 GENERAL BUSINESS FEES		190,080.00		315,600.00
	Major Account 470000 Total		190,270.24		317,423.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.26		2,677.05
	Major Account 480000 Total		350.26		2,677.05
	Fund 20750 Revenues Total		190,620.50		320,100.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,410.95		111,224.98	
	512100 VACATION LEAVE EXPENSE	3,055.10		18,728.95	
	512200 SICK LEAVE EXPENSE	1,504.22		21,509.79	
	512300 HOLIDAY LEAVE EXPENSE	2,180.24		7,658.23	
	512500 FUNERAL LEAVE EXPENSE	280.28		280.28	
	515100 RETIREMENT PLANS EXPENSE	1,604.81		11,937.18	
	515200 FICA EXPENSE	1,536.68		11,533.37	
	515500 HEALTH INSURANCE EXPENSE	3,409.94		22,241.73	
	516500 WORKERS COMP PREMIUMS			2,929.81	
	Major Account 510000 Total	27,982.22		208,044.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.15	
	521400 CIO CHARGES	1,356.04		9,166.30	
	521401 NDA DATA CENTER	291.30		1,420.39	
	521412 OCIO-VOICE EXPENSE			1,646.91	
	522100 DUES & SUBSCRIPTION EXP	86.67		86.67	
	522200 CONFERENCE REGISTRATION			3,397.00	
	522600 JOB APPLICANT EXPENSE			85.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	593.52		3,595.82	
	527200 REP & MAINT-MOTOR VEHICL			1,073.86	
	531100 OFFICE SUPPLIES EXPENSE			76.60	
	531200 IT SUPPLIES			63.27	
	532200 PERSONAL COMPUTING EQUIPMENT			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	
	541400 HRMS ASSESSMENT	103.26		103.26	
	559100 OTHER OPERATING EXP			4.12	
	Major Account 520000 Total	<u>2,430.79</u>		<u>22,615.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	549.24		3,701.07	
	571800 MEALS - TRAVEL STATUS			2,299.51	
	573100 STATE-OWNED TRANSPORT	1,470.72		11,217.98	
	574500 PERSONAL VEHICLE MILEAGE			550.18	
	575100 MISC TRAVEL EXPENSE	31.05		80.85	
	Major Account 570000 Total	<u>2,051.01</u>		<u>17,849.59</u>	
	Fund 20750 Expenditures Total	<u>32,464.02</u>		<u>248,509.78</u>	
	Fund 20750 Total	<u>190,347.26</u>	<u>190,347.26</u>	<u>603,112.99</u>	<u>603,112.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.33		4,873.69	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>11.33</u>		<u>6,023.69</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		11.33		64.66
	Major Account 480000 Total		<u>11.33</u>		<u>64.66</u>
	Fund 20760 Revenues Total		<u>11.33</u>		<u>64.66</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>11.33</u>	<u>11.33</u>	<u>6,027.99</u>	<u>6,027.99</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	492.24		16,238.11	
	Fund 20780 Assets Total	492.24		16,238.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.07		1.63
	Fund 20780 Liabilities Total		9.07		1.63
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		570.69		5,458.56
	474100 GENERAL BUSINESS FEES				1.93
	Major Account 470000 Total		570.69		5,460.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.70		195.22
	Major Account 480000 Total		36.70		195.22
	Fund 20780 Revenues Total		607.39		5,655.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.30		1,785.38	
	531100 OFFICE SUPPLIES EXPENSE			18.61	
	534500 AGRICULTURAL SUPPLIES EX	18.22		18.22	
	541100 ACCTG & AUDITING SERVICES			39.85	
	559100 OTHER OPERATING EXP	.70		22.05	
	Major Account 520000 Total	124.22		1,884.11	
	Fund 20780 Expenditures Total	124.22		1,884.11	
	Fund 20780 Total	616.46	616.46	18,122.22	18,122.22

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	143,603.86		255,537.95	
		Fund 20790 Assets Total	143,603.86		255,537.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,153.02		10,211.25
		Fund 20790 Liabilities Total		10,153.02		10,211.25
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		158,400.00		263,000.00
		474152 DEALERS		8,700.00		25,325.00
		474174 AERIAL APPLICATOR LICENSE FEE				900.00
		Major Account 470000 Total		167,100.00		289,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.31		1,575.33
		485100 FINES FORFEITS & PENALTI				185.00
		Major Account 480000 Total		162.31		1,760.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				938.40
		Major Account 490000 Total				938.40
		Fund 20790 Revenues Total		167,262.31		291,923.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,757.76		112,503.91	
		511700 EMPLOYEE BONUSES			275.00	
		512100 VACATION LEAVE EXPENSE	1,447.99		12,064.92	
		512200 SICK LEAVE EXPENSE	1,537.21		5,239.10	
		512300 HOLIDAY LEAVE EXPENSE	1,849.20		7,261.61	
		512500 FUNERAL LEAVE EXPENSE	107.82		107.82	
		512800 ADMINISTRATIVE LEAVE EXP			19.57	
		515100 RETIREMENT PLANS EXPENSE	1,473.82		10,269.00	
		515200 FICA EXPENSE	1,366.79		9,586.06	
		515500 HEALTH INSURANCE EXPENSE	4,863.76		33,796.26	
		516500 WORKERS COMP PREMIUMS			2,979.89	
		Major Account 510000 Total	27,404.35		194,103.14	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	98.51		1,434.68	
		521300 FREIGHT EXPENSE	4.61		544.01	
		521400 CIO CHARGES	1,298.83		8,712.58	
		521401 NDA DATA CENTER	296.27		1,399.00	
		521412 OCIO-VOICE EXPENSE			1,142.69	
		521500 PUBLICATION & PRINT EXP	308.66		397.84	
		522100 DUES & SUBSCRIPTION EXP	86.66		1,386.66	
		522200 CONFERENCE REGISTRATION	3.20		49.75	
		522600 JOB APPLICANT EXPENSE			284.00	
		522800 E-COMMERCE OPER EXP	1,214.50		3,202.50	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	984.76		5,971.78	
		524744 EXHIBIT SPACE EXPENSE			10.00	
		527200 REP & MAINT-MOTOR VEHICL	115.60		607.01	
		531100 OFFICE SUPPLIES EXPENSE	17.93		20.72	
		531200 IT SUPPLIES			8.38	
		534500 AGRICULTURAL SUPPLIES EX			443.94	
		534900 MISCELLANEOUS SUP EXP			2.15	
		534947 DATA PROCESSING SUPPLIES			85.30	
		538182 GAS EXPENSE	139.12		722.28	
		541100 ACCTG & AUDITING SERVICES			2,326.05	
		541200 PURCHASING ASSESSMENT			40.91	
		541400 HRMS ASSESSMENT	90.53		90.53	
		545000 LABORATORY SERVICES	1,531.69		5,776.55	
		554900 OTHER CONTRACTUAL SERVICES			3,749.91	
		556100 INSURANCE EXPENSE			262.70	
		559100 OTHER OPERATING EXP	88.30		633.42	
		Major Account 520000 Total	6,279.17		39,329.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	102.72		184.10	
		571600 MEALS - TAXABLE	6.30		22.61	
		571800 MEALS - TRAVEL STATUS	18.93		74.88	
		574500 PERSONAL VEHICLE MILEAGE			48.42	
		Major Account 570000 Total	127.95		330.01	
		Fund 20790 Expenditures Total	33,811.47		233,762.49	
		Fund 20790 Total	177,415.33	177,415.33	489,300.44	489,300.44

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	78,371.96-		111,666.26	
		Fund 20810 Assets Total	78,371.96-		111,666.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,707.99		3,600.45
		Fund 20810 Liabilities Total		2,707.99		3,600.45
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		578.23-		408,122.55
		455192 SMALL PKG TONNAGE FEES		600.00		3,175.00
		Major Account 450000 Total		21.77		411,297.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,160.00		21,210.00
		Major Account 470000 Total		8,160.00		21,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		551.10		4,324.49
		484500 REIMB NON-GOVT SOURCES		20.00		1,716.88
		485100 FINES FORFEITS & PENALTI		2.60		2,875.86
		486500 MISCELLANEOUS ADJUSTMENTS		1,498.71-		1,349.35-
		Major Account 480000 Total		925.01-		7,567.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.68
		Major Account 490000 Total				3.68
		Fund 20810 Revenues Total		7,256.76		440,079.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,829.86		247,103.58	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	3,583.75		23,108.75	
		512200 SICK LEAVE EXPENSE	2,938.97		16,814.43	
		512300 HOLIDAY LEAVE EXPENSE	4,729.76		16,465.69	
		512500 FUNERAL LEAVE EXPENSE	24.88		134.55	
		515100 RETIREMENT PLANS EXPENSE	3,452.57		22,734.41	
		515200 FICA EXPENSE	3,238.14		21,435.01	
		515500 HEALTH INSURANCE EXPENSE	10,746.42		69,076.08	

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	63,544.35		424,434.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	851.74		3,770.45	
		521300 FREIGHT EXPENSE			1,388.91	
		521400 CIO CHARGES	3,267.19		21,423.79	
		521401 NDA DATA CENTER	727.00		3,397.69	
		521412 OCIO-VOICE EXPENSE			5,191.48	
		521500 PUBLICATION & PRINT EXP	183.42		289.79	
		522100 DUES & SUBSCRIPTION EXP	861.90		1,703.95	
		522200 CONFERENCE REGISTRATION			659.75	
		522600 JOB APPLICANT EXPENSE			171.70	
		522800 E-COMMERCE OPER EXP	450.37		1,982.03	
		524600 RENT EXPENSE-BUILDINGS	5,665.57		33,952.20	
		524900 RENT EXP-DEPR SURCHARGE	223.26		1,339.56	
		527200 REP & MAINT-MOTOR VEHICL	270.27		3,940.66	
		527800 REP & MAINT-OTHER PROPER	1,517.04		6,932.05	
		531100 OFFICE SUPPLIES EXPENSE	95.05		601.58	
		531200 IT SUPPLIES			63.96	
		534500 AGRICULTURAL SUPPLIES EX	12.10		112.18	
		534947 DATA PROCESSING SUPPLIES	182.15		1,231.56	
		534948 AG SAMPLES	223.10		544.06	
		537100 LABORATORY SUP EXP	4,915.49		17,821.29	
		538100 VEHICLE & EQUIP SUP EXP			93.55	
		538182 GAS EXPENSE	1,464.89		8,387.82	
		541100 ACCTG & AUDITING SERVICES			5,186.32	
		541200 PURCHASING ASSESSMENT			75.35	
		541400 HRMS ASSESSMENT	211.02		211.02	
		554900 OTHER CONTRACTUAL SERVICES	3,624.43		14,087.22	
		556100 INSURANCE EXPENSE			5,794.08	
		556300 SURETY & NOTARY BONDS	14.00		14.00	
		559100 OTHER OPERATING EXP	31.24		31.91	
		Major Account 520000 Total	24,791.23		140,399.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			676.12	
		571800 MEALS - TRAVEL STATUS			142.47	
		572100 COMMERCIAL TRANSPORTATIO			406.68	
		575100 MISC TRAVEL EXPENSE	1.13		19.15	

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				
	Major Account 570000 Total	<u>1.13</u>		<u>1,244.42</u>	
	Fund 20810 Expenditures Total	<u>88,336.71</u>		<u>566,078.83</u>	
	Fund 20810 Total	<u>9,964.75</u>	<u>9,964.75</u>	<u>677,745.09</u>	<u>677,745.09</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	35,444.17-		426,538.43	
		Fund 20820 Assets Total	35,444.17-		426,538.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,073.47		1,543.03
		Fund 20820 Liabilities Total		1,073.47		1,543.03
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				340,705.58
		Major Account 450000 Total				340,705.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,675.00		20,930.00
		Major Account 470000 Total		7,675.00		20,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.61		6,285.59
		484500 REIMB NON-GOVT SOURCES				913.70
		485100 FINES FORFEITS & PENALTI				4,597.36
		486500 MISCELLANEOUS ADJUSTMENT				14.10-
		Major Account 480000 Total		1,122.61		11,782.55
		Fund 20820 Revenues Total		8,797.61		373,418.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,792.16		104,365.38	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,764.96		9,596.18	
		512200 SICK LEAVE EXPENSE	667.60		4,327.36	
		512300 HOLIDAY LEAVE EXPENSE	2,624.10		7,091.52	
		512500 FUNERAL LEAVE EXPENSE	396.10		396.10	
		512800 ADMINISTRATIVE LEAVE EXP			32.44	
		515100 RETIREMENT PLANS EXPENSE	1,965.94		9,420.54	
		515200 FICA EXPENSE	1,828.64		8,896.75	
		515500 HEALTH INSURANCE EXPENSE	5,913.29		23,771.22	
		516500 WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	35,952.79		171,290.52	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	460.75		905.10	
		521300 FREIGHT EXPENSE			1,667.25	
		521400 CIO CHARGES	1,548.85		10,227.94	
		521401 NDA DATA CENTER	334.86		1,567.04	
		521412 OCIO-VOICE EXPENSE			2,091.23	
		521500 PUBLICATION & PRINT EXP	183.43		400.33	
		522100 DUES & SUBSCRIPTION EXP	241.77		302.01	
		522200 CONFERENCE REGISTRATION	4.00		551.75	
		522800 E-COMMERCE OPER EXP	366.88		1,636.97	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,787.18		16,437.78	
		524900 RENT EXP-DEPR SURCHARGE	95.68		574.08	
		527200 REP & MAINT-MOTOR VEHICL	129.25		706.91	
		527800 REP & MAINT-OTHER PROPER	650.16		2,970.88	
		531100 OFFICE SUPPLIES EXPENSE	23.88		251.54	
		531200 IT SUPPLIES			14.44	
		532100 NON-CAPITALIZED EQUIP PU			378.00	
		532200 PERSONAL COMPUTING EQUIPMENT			56.10	
		534500 AGRICULTURAL SUPPLIES EX			2.46	
		534900 MISCELLANEOUS SUP EXP			2.68	
		534947 DATA PROCESSING SUPPLIES			284.91	
		537100 LABORATORY SUP EXP	2,106.60		7,634.11	
		538182 GAS EXPENSE	150.38		815.25	
		541100 ACCTG & AUDITING SERVICES			1,681.93	
		541200 PURCHASING ASSESSMENT			10.86	
		541400 HRMS ASSESSMENT	97.84		97.84	
		554900 OTHER CONTRACTUAL SERVICES			2.23	
		556100 INSURANCE EXPENSE			1,498.96	
		556300 SURETY & NOTARY BONDS	6.00		6.00	
		559100 OTHER OPERATING EXP	15.01		21.42	
		Major Account 520000 Total	9,202.52		52,828.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	128.40		1,553.84	
		571600 MEALS - TAXABLE	7.88		28.25	
		571800 MEALS - TRAVEL STATUS	23.66		142.58	
		572100 COMMERCIAL TRANSPORTATIO			773.68	
		575100 MISC TRAVEL EXPENSE			7.35	
		Major Account 570000 Total	159.94		2,505.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL CONDA

	<u>ACCOUNT CODE 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				
	582401 LAB EQUIPMENT			23,533.00	
	Major Account 580000 Total			23,533.00	
	Fund 20820 Expenditures Total	45,315.25		250,157.22	
	Fund 20820 Total	<u>9,871.08</u>	<u>9,871.08</u>	<u>676,695.65</u>	<u>676,695.65</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	9,070.25		41,586.77	
		Fund 20830 Assets Total	9,070.25		41,586.77	
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		16,347.99		99,730.32
		455195 EGG/TURKEY FEE REFUNDS		15,640.59-		68,571.45-
		455197 EGG FEES IMPORTED EGGS		8,943.78		35,424.29
		Major Account 450000 Total		9,651.18		66,583.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.43		780.03
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		119.43		8,342.03
		Fund 20830 Revenues Total		9,770.61		74,925.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.50	
		521500 PUBLICATION & PRINT EXP			20,182.04	
		521900 AWARDS EXPENSE			412.65	
		522100 DUES & SUBSCRIPTION EXP			3,808.28	
		522200 CONFERENCE REGISTRATION			1,200.00	
		534900 MISCELLANEOUS SUP EXP			87.64	
		534946 PROMOTIONAL SUPPLIES			5,896.06	
		541100 ACCTG & AUDITING SERVICES			292.62	
		541200 PURCHASING ASSESSMENT			58.89	
		554900 OTHER CONTRACTUAL SERVICES	700.36		23,301.18	
		559100 OTHER OPERATING EXP			10,799.00	
		Major Account 520000 Total	700.36		66,058.86	
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	700.36		66,595.11	
		Fund 20830 Total	9,770.61	9,770.61	108,181.88	108,181.88

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	17,870.18		40,187.04	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 20840 Assets Total	17,720.18		40,187.04	
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		4,970.00		69,695.00
		Major Account 470000 Total		4,970.00		69,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.53		269.45
		484100 OPERATING DONATIONS & CO		12,645.60		17,180.60
		484500 REIMB NON-GOVT SOURCES				3,557.31
		486500 MISCELLANEOUS ADJUSTMENT				2,413.86
		Major Account 480000 Total		12,696.13		23,421.22
		Fund 20840 Revenues Total		17,666.13		93,116.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	518.70		3,219.74	
		512100 VACATION LEAVE EXPENSE	30.96		205.62	
		512200 SICK LEAVE EXPENSE	17.39		176.81	
		512300 HOLIDAY LEAVE EXPENSE	61.92		221.11	
		515100 RETIREMENT PLANS EXPENSE	47.08		286.37	
		515200 FICA EXPENSE	44.72		285.38	
		515500 HEALTH INSURANCE EXPENSE	134.20		270.40	
		Major Account 510000 Total	854.97		4,665.43	
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	
		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	99.88		1,384.21	
		559122 NONSTATE MEALS & FOOD			9,199.52	
		Major Account 520000 Total	99.88		24,316.60	

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-		2,882.41	
	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>27,456.85</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>54.05-</u>	<u> </u>	<u>56,438.88</u>	<u> </u>
	Fund 20840 Total	<u>17,666.13</u>	<u>17,666.13</u>	<u>96,625.92</u>	<u>96,625.92</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	562.00-		1,745.13	
		Fund 20850 Assets Total	562.00-		1,745.13	
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		5.49		47.90
		Major Account 480000 Total		5.49		47.90
		Fund 20850 Revenues Total		5.49		447.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			952.11	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE			5.68	
		512200 SICK LEAVE EXPENSE			31.55	
		512300 HOLIDAY LEAVE EXPENSE			59.12	
		515100 RETIREMENT PLANS EXPENSE			78.51	
		515200 FICA EXPENSE			63.69	
		515500 HEALTH INSURANCE EXPENSE			453.82	
		Major Account 510000 Total			1,669.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.65	
		541100 ACCTG & AUDITING SERVICES			7.44	
		Major Account 520000 Total			17.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			26.78	
		573100 STATE-OWNED TRANSPORT	567.49		567.49	
		Major Account 570000 Total	567.49		690.27	
		Fund 20850 Expenditures Total	567.49		2,376.84	
		Fund 20850 Total	5.49	5.49	4,121.97	4,121.97

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	150.03		164.77	
	Fund 20870 Assets Total	150.03		164.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.59
	Fund 20870 Fund Equity Total				14.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.18
	Major Account 480000 Total		.03		.18
	Fund 20870 Revenues Total		150.03		150.18
	Fund 20870 Total	150.03	150.03	164.77	164.77

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	35,216.31-		669,430.34	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	35,216.31-		669,444.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,913.81		2,436.14
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,913.81		2,290.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,400.00		11,400.00
		Major Account 460000 Total		11,400.00		11,400.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,781.37		405,706.27
		474113 INSP FEE-RETL FOOD STORE		1,809.60		56,149.37
		474114 INSP FEE-TEMP FOOD SERV		430.95		38,645.49
		474115 INSPECTION FEE-BAKERY		482.56		16,252.42
		474116 INSP FEE-FOOD PROCESSOR		775.56		44,569.75
		474117 INSP FEE-FOOD STORAGE EST		525.65		24,653.71
		474118 INSP FEE-FOOD VENDING		17.23		585.82
		474119 INSP FEE-MOBILE UNIT		172.36		6,329.63
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		8,877.57		62,642.02
		474158 INSP FEE-CONVENIENCE STOR		1,724.07		104,116.69
		474159 INSP FEE-LIC BEVERAGE EST		1,939.18		97,900.70
		474161 INSP FEE-PUSH CART				447.05
		474162 INSP FEE-LTD FOOD SERVICE		172.38		7,153.69
		474163 INSP FEE-COMMISSARY		284.37		10,620.80
		474164 INSP FEE-CATERER		835.91		32,339.65
		474173 INSP FEE-ITINERANT FOOD		517.14		11,868.10
		474177 INSP FEE-MOBILE ESTABLISHMENT		723.84		23,518.38
		Major Account 470000 Total		27,069.74		943,663.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,729.87		7,976.79
		484500 REIMB NON-GOVT SOURCES				40.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		9,995.98		54,499.84
	486300 CLEARING ACCOUNT				68.90-
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		11,725.85		62,460.02
	Fund 20890 Revenues Total		50,195.59		1,017,523.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,727.18		244,750.38	
	511300 OVERTIME PAYMENTS			3,470.96	
	512100 VACATION LEAVE EXPENSE	2,783.73		15,994.96	
	512200 SICK LEAVE EXPENSE	2,069.22		11,709.56	
	512300 HOLIDAY LEAVE EXPENSE	4,579.26		15,483.69	
	512500 FUNERAL LEAVE EXPENSE	522.67		1,492.92	
	515100 RETIREMENT PLANS EXPENSE	3,419.49		21,927.99	
	515200 FICA EXPENSE	3,183.22		20,730.99	
	515500 HEALTH INSURANCE EXPENSE	9,784.38		51,695.97	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	62,069.15		394,907.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,697.71		7,294.59	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,387.07		22,077.54	
	521401 NDA DATA CENTER	760.62		3,584.18	
	521412 OCIO-VOICE EXPENSE			4,495.96	
	521500 PUBLICATION & PRINT EXP	32.07		1,021.56	
	522100 DUES & SUBSCRIPTION EXP	254.25		1,261.44	
	522200 CONFERENCE REGISTRATION	162.50		945.68	
	522800 E-COMMERCE OPER EXP	119.00		7,922.25	
	523900 TEAMMATE RECOGNITION			4.13	
	524600 RENT EXPENSE-BUILDINGS	3,642.02		21,845.12	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,758.90	
	527200 REP & MAINT-MOTOR VEHICL	510.17		1,369.43	
	527800 REP & MAINT-OTHER PROPER	47.98		760.48	
	531100 OFFICE SUPPLIES EXPENSE	92.79		347.09	
	531200 IT SUPPLIES	29.52		113.14	
	532200 PERSONAL COMPUTING EQUIPMENT			17.00	
	533132 UNIFORMS/CLOTHING			149.12	
	534500 AGRICULTURAL SUPPLIES EX	13.59		105.42	
	534600 ED & RECREATIONAL SUP EX			128.20	

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				
		534900 MISCELLANEOUS SUP EXP			42.50	
		534947 DATA PROCESSING SUPPLIES	90.54		557.36	
		534948 AG SAMPLES	43.71		167.04	
		537100 LABORATORY SUP EXP	3,360.59		7,892.27	
		538100 VEHICLE & EQUIP SUP EXP			28.23	
		538182 GAS EXPENSE	131.65		341.87	
		541100 ACCTG & AUDITING SERVICES			4,378.81	
		541200 PURCHASING ASSESSMENT			20.54	
		541400 HRMS ASSESSMENT	230.09		230.09	
		545100 CITY/COUNTY HEALTH DEPT			1,608.50	
		549100 LAUNDRY SERVICES	33.73		200.49	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			398.64	
		556300 SURETY & NOTARY BONDS	5.00		5.00	
		559100 OTHER OPERATING EXP	44.09		133.71	
		Major Account 520000 Total	<u>15,981.84</u>		<u>91,282.37</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,910.04		6,030.48	
		571800 MEALS - TRAVEL STATUS	852.39		1,355.36	
		573100 STATE-OWNED TRANSPORT	6,166.61		31,297.53	
		574500 PERSONAL VEHICLE MILEAGE	92.68		197.81	
		575100 MISC TRAVEL EXPENSE	253.00		253.00	
		Major Account 570000 Total	<u>9,274.72</u>		<u>39,134.18</u>	
		Fund 20890 Expenditures Total	<u>87,325.71</u>		<u>525,324.05</u>	
		Fund 20890 Total	<u>52,109.40</u>	<u>52,109.40</u>	<u>1,194,768.57</u>	<u>1,194,768.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,599.06		194,304.19	
		Fund 21780 Assets Total	23,599.06		194,304.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		23.76-		
		Fund 21780 Liabilities Total		23.76-		272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,278.57
		Fund 21780 Fund Equity Total				182,278.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		26,450.00		27,075.00
		Major Account 470000 Total		26,450.00		27,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.34		2,398.91
		Major Account 480000 Total		401.34		2,398.91
		Fund 21780 Revenues Total		26,851.34		29,473.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,428.97		8,025.38	
		512100 VACATION LEAVE EXPENSE	113.66		781.32	
		512200 SICK LEAVE EXPENSE	99.74		572.19	
		512300 HOLIDAY LEAVE EXPENSE	216.16		539.90	
		512500 FUNERAL LEAVE EXPENSE	128.96		128.96	
		515100 RETIREMENT PLANS EXPENSE	148.42		750.75	
		515200 FICA EXPENSE	141.73		720.76	
		515500 HEALTH INSURANCE EXPENSE	354.48		1,615.14	
		516500 WORKERS COMP PREMIUMS			244.15	
		Major Account 510000 Total	2,631.92		13,378.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.62		202.09	
		521400 CIO CHARGES	114.97		762.69	
		521401 NDA DATA CENTER	24.27		117.18	
		521412 OCIO-VOICE EXPENSE			109.19	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522800 E-COMMERCE OPER EXP	5.25		7.00	
		524600 RENT EXPENSE-BUILDINGS	71.91		416.35	
		527200 REP & MAINT-MOTOR VEHICL			93.29	

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				
	531100 OFFICE SUPPLIES EXPENSE			1.20	
	531200 IT SUPPLIES			2.40	
	534947 DATA PROCESSING SUPPLIES			11.78	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	541400 HRMS ASSESSMENT	8.23		8.23	
	545000 LABORATORY SERVICES			192.00	
	559100 OTHER OPERATING EXP			6.81	
	Major Account 520000 Total	418.25		2,513.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.76		550.72	
	571800 MEALS - TRAVEL STATUS			220.66	
	573100 STATE-OWNED TRANSPORT	127.89		975.48	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE	2.70		33.90	
	Major Account 570000 Total	178.35		1,828.60	
	Fund 21780 Expenditures Total	3,228.52		17,720.29	
	Fund 21780 Total	26,827.58	26,827.58	212,024.48	212,024.48

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	68,076.79		126,849.59	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	51.44		541.76	
		Fund 21790 Assets Total	68,128.23		128,192.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.92-		107.00
		Fund 21790 Liabilities Total		148.92-		107.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,966.25
		Fund 21790 Fund Equity Total				208,966.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,155.42		131,053.54
		471112 CORN BORER LICENSE FEES		400.00		3,100.00
		474153 FIELD INSPECTIONS				6,229.52
		474155 CORN BORER CERTIFICATES		212.50		1,506.25
		474176 NURSERY LICENSE		50,378.14		55,549.44
		Major Account 470000 Total		79,146.06		197,438.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.07		1,923.19
		486500 MISCELLANEOUS ADJUSTMENTS				9,558.16
		Major Account 480000 Total		173.07		11,481.35
		Fund 21790 Revenues Total		79,319.13		208,920.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,912.16		148,631.48	
		511800 COMPENSATORY TIME PAID			184.16	
		512100 VACATION LEAVE EXPENSE	2,273.76		10,824.71	
		512200 SICK LEAVE EXPENSE	1,090.92		4,045.86	
		512300 HOLIDAY LEAVE EXPENSE	2,636.02		9,527.65	
		512500 FUNERAL LEAVE EXPENSE	510.56		527.19	
		515100 RETIREMENT PLANS EXPENSE	1,828.82		13,006.55	
		515200 FICA EXPENSE	1,652.71		11,983.38	
		515500 HEALTH INSURANCE EXPENSE	7,430.77		45,050.37	
		516500 WORKERS COMP PREMIUMS			4,820.41	
		Major Account 510000 Total	35,335.72		248,601.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	111.98		610.02	

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	1,947.53		13,279.73	
		521401 NDA DATA CENTER	499.07		2,335.38	
		521412 OCIO-VOICE EXPENSE	79.76-		2,669.45	
		521500 PUBLICATION & PRINT EXP	653.48		5,141.67	
		522100 DUES & SUBSCRIPTION EXP	30.00		1,210.00	
		522200 CONFERENCE REGISTRATION			1,218.61	
		522800 E-COMMERCE OPER EXP	621.25		647.50	
		523202 ELECTRICITY			31.10	
		524600 RENT EXPENSE-BUILDINGS	1,384.08		8,700.21	
		527200 REP & MAINT-MOTOR VEHICL	35.22-		277.25	
		531100 OFFICE SUPPLIES EXPENSE	73.56		73.56	
		531200 IT SUPPLIES			31.58	
		533132 UNIFORMS/CLOTHING			162.00	
		534500 AGRICULTURAL SUPPLIES EX			851.48	
		534947 DATA PROCESSING SUPPLIES			429.02	
		538100 VEHICLE & EQUIP SUP EXP			14.28	
		538182 GAS EXPENSE	5.79		1,746.14	
		541100 ACCTG & AUDITING SERVICES			941.53	
		541200 PURCHASING ASSESSMENT			42.51	
		541400 HRMS ASSESSMENT	168.36		168.36	
		542100 SOS TEMP SERV - PERSONNEL			6,292.15	
		545000 LABORATORY SERVICES	2,250.00		4,810.00	
		554900 OTHER CONTRACTUAL SERV	36,978.86-		33,958.31-	
		556100 INSURANCE EXPENSE	21.14-			
		559100 OTHER OPERATING EXP	8.09		60.32	
		Major Account 520000 Total	29,361.79-		17,785.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	515.00		3,185.05	
		571800 MEALS - TRAVEL STATUS	399.38		1,322.59	
		572100 COMMERCIAL TRANSPORTATIO			367.95	
		573100 STATE-OWNED TRANSPORT	4,153.67		18,483.69	
		574500 PERSONAL VEHICLE MILEAGE			41.92	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total	5,068.05		23,413.70	
		Fund 21790 Expenditures Total	11,041.98		289,801.00	
		Fund 21790 Total	79,170.21	79,170.21	417,993.35	417,993.35

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	36,528.25		99,653.97	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>36,528.25</u>		<u>99,659.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		40,000.00
	Major Account 460000 Total		<u>40,000.00</u>		<u>40,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,880.00
	Major Account 470000 Total				<u>20,880.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.68		773.91
	Major Account 480000 Total		<u>152.68</u>		<u>773.91</u>
	Fund 21800 Revenues Total		<u>40,152.68</u>		<u>61,653.91</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	3,624.43		14,081.94	
	Major Account 520000 Total	<u>3,624.43</u>		<u>14,651.41</u>	
	Fund 21800 Expenditures Total	<u>3,624.43</u>		<u>14,651.41</u>	
	Fund 21800 Total	<u>40,152.68</u>	<u>40,152.68</u>	<u>114,311.32</u>	<u>114,311.32</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	5,268.61-		62,137.03	
		Fund 21810 Assets Total	5,268.61-		62,137.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.56-		34.36
		Fund 21810 Liabilities Total		240.56-		34.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,017.69
		Fund 21810 Fund Equity Total				48,017.69
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,700.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		150.00		8,850.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		25.00		1,750.00
		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		13,857.44		81,696.36
		474171 MILK INSP-MILK PROCESSED		2,055.26		24,240.44
		474172 MILK INSP-COMPONENTS PROC		125.79		13,351.62
		Major Account 470000 Total		16,213.49		143,238.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.79		797.43
		485100 FINES FORFEITS & PENALTI		.21		252.88
		486500 MISCELLANEOUS ADJUSTMENT				567.78
		Major Account 480000 Total		151.00		1,618.09
		Fund 21810 Revenues Total		16,364.49		144,856.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,140.03		57,131.93	
		512100 VACATION LEAVE EXPENSE	500.19		6,052.92	
		512200 SICK LEAVE EXPENSE	287.82		3,138.95	
		512300 HOLIDAY LEAVE EXPENSE	1,239.30		3,889.53	
		512500 FUNERAL LEAVE EXPENSE	242.71		410.27	
		515100 RETIREMENT PLANS EXPENSE	929.44		5,289.53	
		515200 FICA EXPENSE	879.72		5,018.38	
		515500 HEALTH INSURANCE EXPENSE	2,373.03		12,927.23	

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	16,592.24		95,304.86	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.20	
		521400 CIO CHARGES	646.14		4,401.99	
		521401 NDA DATA CENTER	143.78		677.81	
		521412 OCIO-VOICE EXPENSE			1,139.16	
		521500 PUBLICATION & PRINT EXP			54.22	
		522100 DUES & SUBSCRIPTION EXP	4.25		54.44	
		522200 CONFERENCE REGISTRATION			225.38	
		522800 E-COMMERCE OPER EXP	2.62		181.09	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		10,905.04	
		524900 RENT EXP-DEPR SURCHARGE	164.86		989.16	
		527200 REP & MAINT-MOTOR VEHICL			507.62	
		527800 REP & MAINT-OTHER PROPER	47.99		539.62	
		531100 OFFICE SUPPLIES EXPENSE	6.83		130.19	
		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	6.77		40.34	
		537100 LABORATORY SUP EXP	650.95		5,043.58	
		538182 GAS EXPENSE			5.22	
		541100 ACCTG & AUDITING SERVICES			1,059.80	
		541400 HRMS ASSESSMENT	43.59		43.59	
		545000 LABORATORY SERVICES			2,208.00	
		549100 LAUNDRY SERVICES	33.73		200.49	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE			398.63	
		556300 SURETY & NOTARY BONDS	5.00		5.00	
		559100 OTHER OPERATING EXP	10.87		10.87	
		Major Account 520000 Total	3,584.10		28,989.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,216.20		6,477.03	
		Major Account 570000 Total	1,216.20		6,477.03	
		Fund 21810 Expenditures Total	21,392.54		130,771.53	
		Fund 21810 Total	16,123.93	16,123.93	192,908.56	192,908.56

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	299.06-		46,742.54	
		Fund 21815 Assets Total	299.06-		46,742.54	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,658.63
		Fund 21815 Fund Equity Total				50,658.63
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		480.00		7,740.00
		474100 GENERAL BUSINESS FEES		450.00		900.00
		475101 CULTIVATOR SITE & MOD REG		1,200.00		1,200.00
		475102 PROCESSOR-HANDLER SITE & MOD				1,200.00
		Major Account 470000 Total		2,130.00		11,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.52		675.46
		Major Account 480000 Total		114.52		675.46
		Fund 21815 Revenues Total		2,244.52		11,715.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	911.88		5,469.68	
		512100 VACATION LEAVE EXPENSE	14.97		546.07	
		512200 SICK LEAVE EXPENSE	132.70		140.61	
		512300 HOLIDAY LEAVE EXPENSE	102.48		385.44	
		515100 RETIREMENT PLANS EXPENSE	87.00		489.88	
		515200 FICA EXPENSE	84.49		479.88	
		515500 HEALTH INSURANCE EXPENSE	116.41		552.86	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	1,449.93		8,690.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.68		1,016.64	
		521400 CIO CHARGES	257.00		1,327.42	
		521401 NDA DATA CENTER	62.24		233.95	
		521412 OCIO-VOICE EXPENSE			19.91	
		524600 RENT EXPENSE-BUILDINGS	197.93		1,053.85	
		538182 GAS EXPENSE	25.80		237.82	
		541100 ACCTG & AUDITING SERVICES			170.28	
		541200 PURCHASING ASSESSMENT			8.97	
		545000 LABORATORY SERVICES	441.00		2,835.00	
		559100 OTHER OPERATING EXP			37.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,093.65</u>	<u></u>	<u>6,941.10</u>	<u></u>
	Fund 21815 Expenditures Total	<u>2,543.58</u>	<u></u>	<u>15,631.55</u>	<u></u>
	Fund 21815 Total	<u>2,244.52</u>	<u>2,244.52</u>	<u>62,374.09</u>	<u>62,374.09</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	9,530.55-		179,759.00	
		Fund 21820 Assets Total	9,530.55-		179,759.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		6,900.00
		474125 INSP FEE-AUCTION MARKET		90,973.21		335,909.85
		474147 LIVESTOCK DEALER LICENSE				5,950.00
		474148 AUCTION MKT LICENSE		300.00		5,400.00
		Major Account 470000 Total		92,773.21		354,159.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.33		1,987.56
		Major Account 480000 Total		402.33		1,987.56
		Fund 21820 Revenues Total		93,175.54		356,147.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181.01		986.10	
		512100 VACATION LEAVE EXPENSE	4.26		195.28	
		512200 SICK LEAVE EXPENSE	42.60		161.85	
		512300 HOLIDAY LEAVE EXPENSE			61.35	
		515100 RETIREMENT PLANS EXPENSE	17.05		105.25	
		515200 FICA EXPENSE	15.44		96.53	
		515500 HEALTH INSURANCE EXPENSE	36.45		212.48	
		Major Account 510000 Total	296.81		1,818.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.43		54.67	
		521500 PUBLICATION & PRINT EXP			280.72	
		522800 E-COMMERCE OPER EXP	66.50		462.00	
		541100 ACCTG & AUDITING SERVICES			1,950.99	
		541200 PURCHASING ASSESSMENT			735.57	
		546800 VETERINARY SERVICES	102,330.35		313,771.62	
		559100 OTHER OPERATING EXP			27.11	
		Major Account 520000 Total	102,409.28		317,282.68	

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>102,706.09</u>		<u>319,101.52</u>	
	Fund 21820 Total	<u>93,175.54</u>	<u>93,175.54</u>	<u>498,860.52</u>	<u>498,860.52</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	143.73		156,738.24	
	Fund 21840 Assets Total	143.73		156,738.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,225.33
	Fund 21840 Fund Equity Total				103,225.33
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				78,456.90
	Major Account 450000 Total				78,456.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.01		1,866.57
	485100 FINES FORFEITS & PENALTI				2,135.39
	Major Account 480000 Total		365.01		4,001.96
	Fund 21840 Revenues Total		365.01		82,458.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.20	
	522100 DUES & SUBSCRIPTION EXP			16,842.00	
	541100 ACCTG & AUDITING SERVICES	33.25		943.35	
	541200 PURCHASING ASSESSMENT			27.58	
	554900 OTHER CONTRACTUAL SERVICES	188.03		11,117.82	
	Major Account 520000 Total	221.28		28,945.95	
	Fund 21840 Expenditures Total	221.28		28,945.95	
	Fund 21840 Total	365.01	365.01	185,684.19	185,684.19

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	409.87-		12,075.64	
		Fund 21850 Assets Total	409.87-		12,075.64	
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		230.00		2,415.50
		Major Account 470000 Total		230.00		2,415.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.42		172.33
		485100 FINES FORFEITS & PENALTI		75.00		425.00
		Major Account 480000 Total		104.42		597.33
		Fund 21850 Revenues Total		334.42		3,012.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	499.70		2,648.35	
		512100 VACATION LEAVE EXPENSE	8.02		177.46	
		512200 SICK LEAVE EXPENSE			21.07	
		512300 HOLIDAY LEAVE EXPENSE			84.03	
		515100 RETIREMENT PLANS EXPENSE	38.00		219.68	
		515200 FICA EXPENSE	31.22		193.95	
		515500 HEALTH INSURANCE EXPENSE	167.35		790.30	
		Major Account 510000 Total	744.29		4,134.84	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			24.14	
		559100 OTHER OPERATING EXP			16.66	
		Major Account 520000 Total			54.80	
		Fund 21850 Expenditures Total	744.29		4,189.64	
		Fund 21850 Total	334.42	334.42	16,265.28	16,265.28

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	49,578.86-		790,714.12	
	139901 AR INVOICED (SYSTEM)	764.00		996.06	
	Fund 21870 Assets Total	48,814.86-		791,710.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,634.47		2,791.60
	215100 DUE TO FUND - SHORT TERM		578.85		1,224.77
	Fund 21870 Liabilities Total		3,213.32		4,016.37
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		8,089.18		1,009,513.90
	474123 VOLUNTARY REGISTRATIONS				1,305.00
	474124 LAB FEES		9,696.25		29,562.00
	474156 APPLICATION/PERMIT FEE		50.00		635.00
	Major Account 470000 Total		17,835.43		1,041,015.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,046.77		10,132.73
	485100 FINES FORFEITS & PENALTI		5,547.92		25,974.55
	Major Account 480000 Total		7,594.69		36,107.28
	Fund 21870 Revenues Total		25,430.12		1,077,123.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,377.66		226,006.09	
	511300 OVERTIME PAYMENTS	357.59		836.11	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	2,236.19		18,187.40	
	512200 SICK LEAVE EXPENSE	2,634.84		8,873.65	
	512300 HOLIDAY LEAVE EXPENSE	4,342.06		14,569.90	
	512500 FUNERAL LEAVE EXPENSE	173.18		487.14	
	515100 RETIREMENT PLANS EXPENSE	3,153.19		20,135.23	
	515200 FICA EXPENSE	2,959.44		19,075.98	
	515500 HEALTH INSURANCE EXPENSE	9,517.67		54,835.81	
	516200 TUITION ASSISTANCE			1,100.00	
	516500 WORKERS COMP PREMIUMS			6,855.00	
	Major Account 510000 Total	57,751.82		370,987.31	
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			110.72	
		521300 FREIGHT EXPENSE	106.35		106.35	
		521400 CIO CHARGES	2,968.72		19,523.20	
		521401 NDA DATA CENTER	681.56		3,212.75	
		521412 OCIO-VOICE EXPENSE			5,628.17	
		521500 PUBLICATION & PRINT EXP	117.48		925.68	
		521900 AWARDS EXPENSE	13.37		52.53	
		522100 DUES & SUBSCRIPTION EXP			487.50	
		522200 CONFERENCE REGISTRATION			367.02	
		522800 E-COMMERCE OPER EXP	71.75		5,411.00	
		523201 NATURAL GAS	227.93		511.65	
		523202 ELECTRICITY	184.79		1,202.24	
		523203 WATER			467.02	
		523900 TEAMMATE RECOGNITION			26.36	
		524600 RENT EXPENSE-BUILDINGS	3,501.69		21,006.15	
		527200 REP & MAINT-MOTOR VEHICL	2,915.73		15,189.40	
		527800 REP & MAINT-OTHER PROPER	254.80		2,323.80	
		531100 OFFICE SUPPLIES EXPENSE	41.51		137.16	
		531200 IT SUPPLIES			173.65	
		532100 NON-CAPITALIZED EQUIP PU			27.50	
		532200 PERSONAL COMPUTING EQUIPMENT			108.69	
		533132 UNIFORMS/CLOTHING	67.78		388.22	
		534500 AGRICULTURAL SUPPLIES EX	226.53		910.57	
		534600 ED & RECREATIONAL SUP EX			79.45	
		534800 CONST & MAINT SUP EXP	39.41		245.51	
		534947 DATA PROCESSING SUPPLIES	22.91		22.91	
		534948 AG SAMPLES	65.59		65.59	
		537100 LABORATORY SUP EXP	102.15		2,239.20	
		538100 VEHICLE & EQUIP SUP EXP	306.52		6,806.47	
		538182 GAS EXPENSE	2,025.24		9,416.33	
		538184 DIESEL EXPENSE	1,825.15		6,598.61	
		541100 ACCTG & AUDITING SERVICES			3,298.78	
		541200 PURCHASING ASSESSMENT			155.78	
		541400 HRMS ASSESSMENT	206.53		206.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			388.00	
		548700 REFUSE/RECYCLING	24.00		144.00	
		555200 SOFTWARE - NEW PURCHASES			244.53	
		556100 INSURANCE EXPENSE			22,683.62	
		559100 OTHER OPERATING EXP	13.08		145.28	

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				
	559122 NONSTATE MEALS & FOOD			45.85	
	Major Account 520000 Total	16,010.57		131,083.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,824.78		13,197.94	
	571800 MEALS - TRAVEL STATUS	871.13		6,864.25	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	575100 MISC TRAVEL EXPENSE			324.50	
	Major Account 570000 Total	3,695.91		20,564.72	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			30,374.00	
	Major Account 580000 Total			30,374.00	
	Fund 21870 Expenditures Total	77,458.30		553,009.80	
	Fund 21870 Total	<u>28,643.44</u>	<u>28,643.44</u>	<u>1,344,719.98</u>	<u>1,344,719.98</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	2,043.97		9,843.49	
		139901 AR INVOICED (SYSTEM)			240.00	
		Fund 21885 Assets Total	<u>2,043.97</u>		<u>10,083.49</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		2,340.00		8,160.00
		Major Account 470000 Total		<u>2,340.00</u>		<u>8,160.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.97		162.64
		Major Account 480000 Total		<u>21.97</u>		<u>162.64</u>
		Fund 21885 Revenues Total		<u>2,361.97</u>		<u>8,322.64</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162.38		4,404.07	
		511300 OVERTIME PAYMENTS			93.36	
		512100 VACATION LEAVE EXPENSE	.64		501.33	
		512200 SICK LEAVE EXPENSE	12.88		366.87	
		512300 HOLIDAY LEAVE EXPENSE	36.22		239.34	
		515100 RETIREMENT PLANS EXPENSE	15.86		419.78	
		515200 FICA EXPENSE	12.88		344.94	
		515500 HEALTH INSURANCE EXPENSE	77.14		2,031.61	
		Major Account 510000 Total	<u>318.00</u>		<u>8,401.30</u>	
		Fund 21885 Expenditures Total	<u>318.00</u>		<u>8,401.30</u>	
		Fund 21885 Total	<u>2,361.97</u>	<u>2,361.97</u>	<u>18,484.79</u>	<u>18,484.79</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	316,410.86		797,658.26	
		Fund 21950 Assets Total	316,410.86		797,658.26	
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		316,800.00		526,000.00
		Major Account 470000 Total		316,800.00		526,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		868.53		6,383.37
		Major Account 480000 Total		868.53		6,383.37
		Fund 21950 Revenues Total		317,668.53		532,383.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	587.15		3,235.76	
		512100 VACATION LEAVE EXPENSE	12.16		201.88	
		512200 SICK LEAVE EXPENSE	4.07		35.92	
		512300 HOLIDAY LEAVE EXPENSE	62.90		173.10	
		515100 RETIREMENT PLANS EXPENSE	49.89		272.98	
		515200 FICA EXPENSE	44.63		249.26	
		515500 HEALTH INSURANCE EXPENSE	270.24		1,245.24	
		516500 WORKERS COMP PREMIUMS			250.41	
		Major Account 510000 Total	1,031.04		5,664.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.08		679.88	
		521401 NDA DATA CENTER	24.90		117.17	
		521412 OCIO-VOICE EXPENSE			57.37	
		524600 RENT EXPENSE-BUILDINGS	79.17		477.23	
		538182 GAS EXPENSE			36.37	
		541100 ACCTG & AUDITING SERVICES			1,731.05	
		541200 PURCHASING ASSESSMENT			314.14	
		541400 HRMS ASSESSMENT	7.48		7.48	
		554900 OTHER CONTRACTUAL SERVICES			217,595.82	
		559100 OTHER OPERATING EXP			5.92	
		Major Account 520000 Total	226.63		221,022.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			197.32	

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				
	571800 MEALS - TRAVEL STATUS			73.68	
	Major Account 570000 Total			271.00	
	Fund 21950 Expenditures Total	1,257.67		226,957.98	
	Fund 21950 Total	<u>317,668.53</u>	<u>317,668.53</u>	<u>1,024,616.24</u>	<u>1,024,616.24</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	25,021.94		87,365.06	
		Fund 21960 Assets Total	25,021.94		87,365.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.00		68.00
		Fund 21960 Liabilities Total		68.00		68.00
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		950.00		44,175.00
		474175 DOG & CAT LIC FEE (LOCAL)		457.50		121,319.77
		Major Account 470000 Total		1,407.50		165,560.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.99		2,025.24
		485100 FINES FORFEITS & PENALTI		180.00		955.00
		Major Account 480000 Total		477.99		2,980.24
		Fund 21960 Revenues Total		1,885.49		168,540.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,089.77		109,049.00	
		512100 VACATION LEAVE EXPENSE	1,761.05		25,291.31	
		512200 SICK LEAVE EXPENSE	182.44		22,743.81	
		512300 HOLIDAY LEAVE EXPENSE	1,744.96		6,869.96	
		512500 FUNERAL LEAVE EXPENSE			178.76	
		515100 RETIREMENT PLANS EXPENSE	1,331.02		12,289.57	
		515200 FICA EXPENSE	1,304.46		11,987.80	
		515500 HEALTH INSURANCE EXPENSE	2,202.81		20,364.18	
		516500 WORKERS COMP PREMIUMS			3,518.28	
		Major Account 510000 Total	22,616.51		212,292.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.99		406.86	
		521400 CIO CHARGES	1,553.44		10,405.01	
		521401 NDA DATA CENTER	349.81		1,649.15	
		521412 OCIO-VOICE EXPENSE			2,239.61	
		524600 RENT EXPENSE-BUILDINGS	651.43		3,956.42	
		527200 REP & MAINT-MOTOR VEHICL	267.91		1,313.01	

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				
	531100 OFFICE SUPPLIES EXPENSE	176.83		206.04	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT			18.70	
	534500 AGRICULTURAL SUPPLIES EX			199.39	
	534947 DATA PROCESSING SUPPLIES			226.74	
	538182 GAS EXPENSE	541.69		5,043.10	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	541400 HRMS ASSESSMENT	106.07		106.07	
	556100 INSURANCE EXPENSE			3,439.85	
	559100 OTHER OPERATING EXP	7.07		159.51	
	Major Account 520000 Total	<u>3,664.24</u>		<u>30,783.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.00		717.24	
	571800 MEALS - TRAVEL STATUS	48.31		386.09	
	573100 STATE-OWNED TRANSPORT	578.37		1,874.13	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>694.68</u>		<u>3,000.46</u>	
	Fund 21960 Expenditures Total	<u>26,975.43</u>		<u>246,077.06</u>	
	Fund 21960 Total	<u>1,953.49</u>	<u>1,953.49</u>	<u>333,442.12</u>	<u>333,442.12</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	9,232.53-		90,561.58	
	Fund 21970 Assets Total	9,232.53-		90,561.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,605.57		7,605.57
	Fund 21970 Liabilities Total		7,605.57		7,605.57
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		3,000.00		14,000.00
	Major Account 470000 Total		3,000.00		14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.25		2,164.85
	486500 MISCELLANEOUS ADJUSTMENT				356.66
	Major Account 480000 Total		231.25		2,521.51
	Fund 21970 Revenues Total		3,231.25		16,521.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			56.20	
	541100 ACCTG & AUDITING SERVICES			3,776.82	
	541200 PURCHASING ASSESSMENT			264.28	
	554900 OTHER CONTRACTUAL SERVICES	19,858.89		201,764.33	
	559122 NONSTATE MEALS & FOOD			266.71	
	Major Account 520000 Total	19,858.89		206,128.34	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	120.73		204.96	
	574500 PERSONAL VEHICLE MILEAGE	89.73		252.83	
	Major Account 570000 Total	210.46		457.79	
	Fund 21970 Expenditures Total	20,069.35		206,586.13	
	Fund 21970 Total	10,836.82	10,836.82	297,147.71	297,147.71

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	6,731.02-		150,646.24	
		Fund 21980 Assets Total	6,731.02-		150,646.24	
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		6,000.00
		Major Account 470000 Total		1,000.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.09		2,774.48
		Major Account 480000 Total		400.09		2,774.48
		Fund 21980 Revenues Total		1,400.09		8,774.48
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11.43		67.04	
		541100 ACCTG & AUDITING SERVICES	1,369.68		3,341.24	
		541200 PURCHASING ASSESSMENT			69.99	
		554900 OTHER CONTRACTUAL SERVICES	6,750.00		83,790.23	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	8,131.11		92,268.50	
		Fund 21980 Expenditures Total	8,131.11		92,268.50	
		Fund 21980 Total	1,400.09	1,400.09	242,914.74	242,914.74

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	28,882.72-		20,685.45	
		139901 AR INVOICED (SYSTEM)	28,998.18		28,998.18	
		Fund 41810 Assets Total	115.46		49,683.63	
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		28,998.18		90,899.57
		Major Account 460000 Total		28,998.18		90,899.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.46		443.27
		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
		Major Account 480000 Total		115.46		25,009.45-
		Fund 41810 Revenues Total		29,113.64		65,890.12
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		525200 RENT EXP-DATA PROC EQUIP	720.00		720.00	
		534500 AGRICULTURAL SUPPLIES EX	731.99		731.99	
		534946 PROMOTIONAL SUPPLIES	1,938.67		1,938.67	
		541100 ACCTG & AUDITING SERVICES	151.26		151.26	
		544100 PHYSICIAN SERVICES	801.00		801.00	
		547100 EDUCATIONAL SERVICES	6,200.00		6,200.00	
		559100 OTHER OPERATING EXP	109.95		109.95	
		559122 NONSTATE MEALS & FOOD	6,223.06		6,223.06	
		Major Account 520000 Total	17,375.93		17,375.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,958.20		3,958.20	
		571600 MEALS - TAXABLE	678.88		678.88	
		571800 MEALS - TRAVEL STATUS	2,964.22		2,964.22	
		573100 STATE-OWNED TRANSPORT	33.84		33.84	
		574500 PERSONAL VEHICLE MILEAGE	138.86		138.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25		3,848.25	
		Major Account 570000 Total	11,622.25		11,622.25	
		Fund 41810 Expenditures Total	28,998.18		28,998.18	
		Fund 41810 Total	29,113.64	29,113.64	78,681.81	78,681.81

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	2,903.67-		57,516.27	
		139901 AR INVOICED (SYSTEM)	984.66		984.66	
		Fund 41820 Assets Total	1,919.01-		58,500.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.98
		Fund 41820 Fund Equity Total				109,404.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		984.66		984.66
		Major Account 460000 Total		984.66		984.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.87		1,169.11
		Major Account 480000 Total		146.87		1,169.11
		Fund 41820 Revenues Total		1,131.53		2,153.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,549.47		12,021.57	
		512100 VACATION LEAVE EXPENSE	99.45		741.64	
		512200 SICK LEAVE EXPENSE	188.14		595.01	
		512300 HOLIDAY LEAVE EXPENSE	167.20		740.19	
		515100 RETIREMENT PLANS EXPENSE	150.04		1,055.56	
		515200 FICA EXPENSE	147.25		1,034.17	
		515500 HEALTH INSURANCE EXPENSE	242.25		1,747.16	
		516500 WORKERS COMP PREMIUMS			507.08	
		Major Account 510000 Total	2,543.80		18,442.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.28		10.25	
		521400 CIO CHARGES	224.15		1,482.98	
		521401 NDA DATA CENTER	50.42		237.26	
		521412 OCIO-VOICE EXPENSE			311.65	
		521500 PUBLICATION & PRINT EXP			28.00	
		524600 RENT EXPENSE-BUILDINGS	215.74		1,127.53	
		531100 OFFICE SUPPLIES EXPENSE			6.48	
		538182 GAS EXPENSE			29.24	
		541100 ACCTG & AUDITING SERVICES			590.40	
		541400 HRMS ASSESSMENT	15.15		15.15	
		554927 MEDIATORS			1,103.12	
		554928 LEGAL ASSISTANCE			8,915.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING			3,447.82	
	554934 ADMIN OVERHEAD			16,235.80	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	<u>506.74</u>	<u></u>	<u>33,804.99</u>	<u></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	<u></u>	<u></u>	<u>810.45</u>	<u></u>
	Fund 41820 Expenditures Total	<u>3,050.54</u>	<u></u>	<u>53,057.82</u>	<u></u>
	Fund 41820 Total	<u>1,131.53</u>	<u>1,131.53</u>	<u>111,558.75</u>	<u>111,558.75</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,838.02		29,426.76	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	35,569.76		2,154,530.91	
		Fund 41850 Assets Total	14,731.74		2,184,208.67	
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		5,427.63		33,010.15
		481200 GAIN OR LOSS-SALE OF INV		24,721.92		133,415.12
		484100 OPERATING DONATIONS		5,450.00		33,554.00
		484500 REIMB NON-GOVT SOURCES				245.00
		486500 MISC INCOME				25,000.00
		Major Account 480000 Total		13,844.29		41,605.97
		Fund 41850 Revenues Total		13,844.29		41,605.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,980.80	
		511200 TEMPORARY SALARIES-WAGE	202.50		5,451.50	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			641.55	
		512200 SICK LEAVE EXPENSE			451.09	
		512300 HOLIDAY LEAVE EXPENSE			632.45	
		515100 RETIREMENT PLANS EXPENSE			951.00	
		515200 FICA EXPENSE	15.49		1,425.47	
		515500 HEALTH INSURANCE EXPENSE			3,124.36	
		516500 WORKERS COMP PREMIUMS			281.71	
		519100 OTHER PERSONAL SERV EXP			1,423.50	
		Major Account 510000 Total	217.99		25,413.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			356.67	
		521400 CIO CHARGES	82.58		913.31	
		521401 NDA DATA CENTER			57.54	
		521412 OCIO-VOICE EXPENSE			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	
	541400 HRMS ASSESSMENT	8.42		8.42	
	547100 EDUCATIONAL SERVICES			8,300.00	
	559100 OTHER OPERATING EXP	9.40		503.89	
	559122 NONSTATE MEALS & FOOD	380.14		69,780.96	
	Major Account 520000 Total	480.54		86,616.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE	36.21		79.41	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	573100 STATE-OWNED TRANSPORT	152.71		582.68	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	188.92		30,858.24	
	Fund 41850 Expenditures Total	887.45		142,888.12	
	Fund 41850 Total	13,844.29	13,844.29	2,327,096.79	2,327,096.79

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	204.47		35,855.93	
		Fund 41860 Assets Total	204.47		35,855.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		232.92-		
		Fund 41860 Liabilities Total		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		48,423.49		282,459.37
		Major Account 460000 Total		48,423.49		282,459.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.66		406.02
		Major Account 480000 Total		81.66		406.02
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		48,505.15		288,182.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,856.56		119,130.36	
		512100 VACATION LEAVE EXPENSE	2,988.35		12,124.05	
		512200 SICK LEAVE EXPENSE	960.61		4,055.28	
		512300 HOLIDAY LEAVE EXPENSE	2,399.08		7,779.30	
		512500 FUNERAL LEAVE EXPENSE	107.82		107.82	
		512800 ADMINISTRATIVE LEAVE EXP			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,746.63		10,732.37	
		515200 FICA EXPENSE	1,584.01		9,748.86	
		515500 HEALTH INSURANCE EXPENSE	7,539.05		45,789.24	
		516500 WORKERS COMP PREMIUMS			3,850.06	
		Major Account 510000 Total	34,182.11		213,367.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.83		2,339.72	
		521300 FREIGHT EXPENSE	18.42		2,176.00	
		521400 CIO CHARGES	1,733.09		11,706.59	
		521401 NDA DATA CENTER	382.78		1,801.44	

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				
	521412 OCIO-VOICE EXPENSE			2,025.25	
	521500 PUBLICATION & PRINT EXP	440.71		505.59	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	522200 CONFERENCE REGISTRATION	12.80		150.25	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	691.09		4,165.81	
	524744 EXHIBIT SPACE EXPENSE			40.00	
	527200 REP & MAINT-MOTOR VEHICL	462.40		2,427.99	
	531100 OFFICE SUPPLIES EXPENSE	71.73		374.17	
	531200 IT SUPPLIES			30.13	
	534500 AGRICULTURAL SUPPLIES EX			118.35	
	534900 MISCELLANEOUS SUP EXP			8.58	
	534947 DATA PROCESSING SUPPLIES			341.30	
	538182 GAS EXPENSE	519.41		2,783.55	
	541100 ACCTG & AUDITING SERVICES			2,715.11	
	541200 PURCHASING ASSESSMENT			106.66	
	541400 HRMS ASSESSMENT	115.04		115.04	
	545000 LABORATORY SERVICES	8,679.56		28,822.14	
	554900 OTHER CONTRACTUAL SERVICES			3,749.89	
	556100 INSURANCE EXPENSE			1,488.63	
	Major Account 520000 Total	13,373.86		73,288.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	410.88		736.40	
	571600 MEALS - TAXABLE	25.20		90.37	
	571800 MEALS - TRAVEL STATUS	75.71		299.49	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	Major Account 570000 Total	511.79		1,224.56	
	Fund 41860 Expenditures Total	48,067.76		287,880.36	
	Fund 41860 Total	48,272.23	48,272.23	323,736.29	323,736.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,264.31		64,294.72	
		Fund 41900 Assets Total	10,264.31		64,294.72	
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		10,907.88		21,781.08
		Major Account 460000 Total		10,907.88		21,781.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.09		649.00
		486500 MISCELLANEOUS ADJUSTMENT				1,343.94
		Major Account 480000 Total		119.09		1,992.94
		Fund 41900 Revenues Total		11,026.97		23,938.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	450.64		988.77	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE	14.73		119.97	
		512200 SICK LEAVE EXPENSE	33.30		106.13	
		512300 HOLIDAY LEAVE EXPENSE	56.76		111.05	
		515100 RETIREMENT PLANS EXPENSE	40.90		98.67	
		515200 FICA EXPENSE	38.75		96.28	
		515500 HEALTH INSURANCE EXPENSE	127.58		193.70	
		Major Account 510000 Total	762.66		1,715.31	
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	
Expenditures	570000	Travel Expenses				

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			1,892.61	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total			4,903.45	
	Fund 41900 Expenditures Total	762.66		12,031.31	
	Fund 41900 Total	11,026.97	11,026.97	76,326.03	76,326.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,246.69-		157,394.91	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	<u>4,246.69-</u>		<u>157,414.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,631.50
		Fund 41920 Fund Equity Total				<u>141,631.50</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				42,168.60
		Major Account 460000 Total				<u>42,168.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.92		2,036.52
		Major Account 480000 Total		<u>381.92</u>		<u>2,036.52</u>
		Fund 41920 Revenues Total		<u>381.92</u>		<u>44,205.12</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,251.54		15,876.50	
		512100 VACATION LEAVE EXPENSE	155.26		942.28	
		512200 SICK LEAVE EXPENSE	181.63		729.08	
		512300 HOLIDAY LEAVE EXPENSE	275.32		1,050.28	
		515100 RETIREMENT PLANS EXPENSE	214.34		1,392.72	
		515200 FICA EXPENSE	196.65		1,331.68	
		515500 HEALTH INSURANCE EXPENSE	837.30		3,111.03	
		516500 WORKERS COMP PREMIUMS			626.03	
		Major Account 510000 Total	<u>4,112.04</u>		<u>25,059.60</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	256.40		1,284.82	
		521401 NDA DATA CENTER	62.24		233.95	
		521412 OCIO-VOICE EXPENSE			80.25	
		522100 DUES & SUBSCRIPTION EXP			48.69	
		524600 RENT EXPENSE-BUILDINGS	197.93		989.65	
		541100 ACCTG & AUDITING SERVICES			626.75	
		Major Account 520000 Total	<u>516.57</u>		<u>3,264.11</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			<u>98.00</u>	
		Fund 41920 Expenditures Total	<u>4,628.61</u>		<u>28,421.71</u>	
		Fund 41920 Total	<u>381.92</u>	<u>381.92</u>	<u>185,836.62</u>	<u>185,836.62</u>

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	30,529.25-		86,681.82	
		139901 AR INVOICED (SYSTEM)	30,766.83		66,373.67	
		Fund 41930 Assets Total	237.58		153,055.49	
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		38,064.35		327,921.12
		Major Account 460000 Total		38,064.35		327,921.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.58		1,378.01
		486500 MISCELLANEOUS ADJUSTMENTS				74,438.76-
		Major Account 480000 Total		237.58		73,060.75-
		Fund 41930 Revenues Total		38,301.93		254,860.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,737.15		118,202.82	
		512100 VACATION LEAVE EXPENSE	1,044.79		10,787.37	
		512200 SICK LEAVE EXPENSE	423.34		3,120.50	
		512300 HOLIDAY LEAVE EXPENSE	1,193.58		5,861.73	
		515100 RETIREMENT PLANS EXPENSE	1,377.37		10,329.25	
		515200 FICA EXPENSE	1,350.20		9,921.15	
		515500 HEALTH INSURANCE EXPENSE	2,036.43		22,686.87	
		516500 WORKERS COMP PREMIUMS			4,707.72	
		Major Account 510000 Total	23,162.86		185,617.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		195.55	
		521400 CIO CHARGES	1,175.31		13,465.70	
		521401 NDA DATA CENTER	148.07		1,530.10	
		521412 OCIO-VOICE EXPENSE	215.64		1,896.86	
		521500 PUBLICATION & PRINT EXP	25.88		188.98	
		522100 DUES & SUBSCRIPTION EXP			3,807.00	
		522200 CONFERENCE REGISTRATION			1,150.00	
		523500 PROMPT PAY INTEREST			339.46	
		524600 RENT EXPENSE-BUILDINGS	588.67		6,300.81	
		524700 RENT EXP-OTHER REAL PROP			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				
	525500 RENT EXP-OTHER PERS PROP	120.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL	60.00		1,384.90	
	527800 REP & MAINT-OTHER PROPER			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	76.94		132.51	
	531200 IT SUPPLIES	10,003.44		10,033.91	
	534500 AGRICULTURAL SUPPLIES EX			5,646.98	
	538100 VEHICLE & EQUIP SUP EXP			777.60	
	538182 GAS			119.61	
	541100 ACCTG & AUDITING SERVICES			4,062.17	
	541200 PURCHASING ASSESSMENT			103.47	
	549500 HAZARDOUS WASTE DISPOSAL			2,828.80	
	559122 NONSTATE MEALS & FOOD			325.00	
	Major Account 520000 Total	<u>12,414.56</u>		<u>57,044.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,766.76		4,536.37	
	571600 MEALS - TAXABLE			334.45	
	571800 MEALS - TRAVEL STATUS	276.52		1,034.02	
	572100 COMMERCIAL TRANSPORTATIO	218.45		2,134.61	
	573100 STATE-OWNED TRANSPORT			1,875.44	
	574500 PERSONAL VEHICLE MILEAGE	157.20		1,036.22	
	575100 MISC TRAVEL EXPENSE	68.00		149.50	
	Major Account 570000 Total	<u>2,486.93</u>		<u>11,100.61</u>	
	Fund 41930 Expenditures Total	<u>38,064.35</u>		<u>253,762.43</u>	
	Fund 41930 Total	<u>38,301.93</u>	<u>38,301.93</u>	<u>406,817.92</u>	<u>406,817.92</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	44,456.43-		76,932.21	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	44,729.91		44,729.91	
	Fund 41950 Assets Total	273.48		121,663.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,006.61
	Fund 41950 Fund Equity Total				110,006.61
Revenues	460000 Intergovernmental Revenues				
	461100 FEDERAL GRANTS/CONTRACTS		44,729.91		88,503.97
	Major Account 460000 Total		44,729.91		88,503.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.48		1,534.80
	486500 MISCELLANEOUS ADJUSTMENTS				9,558.16-
	Major Account 480000 Total		273.48		8,023.36-
	Fund 41950 Revenues Total		45,003.39		80,480.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,259.93		17,074.72	
	512100 VACATION LEAVE EXPENSE	736.27		1,408.23	
	512200 SICK LEAVE EXPENSE	239.57		1,039.39	
	512300 HOLIDAY LEAVE EXPENSE	373.98		922.54	
	515100 RETIREMENT PLANS EXPENSE	420.07		1,530.95	
	515200 FICA EXPENSE	413.20		1,484.33	
	515500 HEALTH INSURANCE EXPENSE	544.92		2,724.60	
	516500 WORKERS COMP PREMIUMS			626.03	
	Major Account 510000 Total	6,987.94		26,810.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.22	
	521400 CIO CHARGES	252.93		1,362.02	
	521401 NDA DATA CENTER	42.43		230.68	
	521412 OCIO-VOICE EXPENSE	79.76		399.24	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	522200 CONFERENCE REGISTRATION			449.00	
	524600 RENT EXPENSE-BUILDINGS	197.93		995.16	
	527200 REP & MAINT-MOTOR VEHICL	55.55		55.55	
	531200 IT SUPPLIES			8.99	
	533132 UNIFORMS/CLOTHING			120.00	

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				
	534500 AGRICULTURAL SUPPLIES EX			41.66	
	534947 DATA PROCESSING SUPPLIES			40.89	
	538182 GAS EXPENSE	113.37		292.24	
	541100 ACCTG & AUDITING SERVICES			690.40	
	554900 OTHER CONTRACTUAL SERVICES	36,978.86		36,978.86	
	556100 INSURANCE EXPENSE	21.14		21.14	
	Major Account 520000 Total	<u>37,741.97</u>		<u>41,707.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			196.00	
	571800 MEALS - TRAVEL STATUS			110.26	
	Major Account 570000 Total			<u>306.26</u>	
	Fund 41950 Expenditures Total	<u>44,729.91</u>		<u>68,824.10</u>	
	Fund 41950 Total	<u>45,003.39</u>	<u>45,003.39</u>	<u>190,487.22</u>	<u>190,487.22</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	12,888.05		307,699.00	
		139901 AR INVOICED (SYSTEM)	88,334.15		88,334.15	
		Fund 41970 Assets Total	101,222.20		396,033.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		21,500.00-		
		Fund 41970 Liabilities Total		21,500.00-		17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,730.61
		Fund 41970 Fund Equity Total				235,730.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		185,414.06		654,410.14
		Major Account 460000 Total		185,414.06		654,410.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.50		3,588.57
		486500 MISCELLANEOUS ADJUSTMENT				1,198.46-
		Major Account 480000 Total		639.50		2,390.11
		Fund 41970 Revenues Total		186,053.56		656,800.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,938.70		16,232.13	
		512100 VACATION LEAVE EXPENSE	545.59		1,643.73	
		512200 SICK LEAVE EXPENSE	66.12		439.11	
		512300 HOLIDAY LEAVE EXPENSE	449.34		1,116.90	
		515100 RETIREMENT PLANS EXPENSE	374.43		1,455.00	
		515200 FICA EXPENSE	346.18		1,386.13	
		515500 HEALTH INSURANCE EXPENSE	1,581.79		4,251.53	
		516500 WORKERS COMP PREMIUMS			62.60	
		Major Account 510000 Total	7,302.15		26,587.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23.77		45,937.75	
		521401 NDA DATA CENTER	6.22		29.29	
		521412 OCIO-VOICE EXPENSE			137.58	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	41.24		248.59	
		531100 OFFICE SUPPLIES EXPENSE			36.99	
		541100 ACCTG & AUDITING SERVICES			4,371.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			634.94	
	541400 HRMS ASSESSMENT	1.87		1.87	
	554900 OTHER CONTRACTUAL SERVICES	11,400.00		11,400.00	
	Major Account 520000 Total	<u>11,773.10</u>		<u>63,098.29</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	44,256.11		424,685.74	
	Major Account 590000 Total	<u>44,256.11</u>		<u>424,685.74</u>	
	Fund 41970 Expenditures Total	<u>63,331.36</u>		<u>514,371.16</u>	
	Fund 41970 Total	<u>164,553.56</u>	<u>164,553.56</u>	<u>910,404.31</u>	<u>910,404.31</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	3,895.58-		429,139.19	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	1,550.82		3,580.37	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	818.86-		3,260.09	
		Fund 51810 Assets Total	3,163.62-		437,870.45	
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		20,509.75		97,419.56
		Major Account 470000 Total		20,509.75		97,419.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.57		4,328.79
		484500 REIMB NON GOV'T SOURCES		114.17-		3,215.16
		486500 MISCELLANEOUS ADJUSTMENT				356.66-
		486600 CREDIT CARD CLEARING		8,708.50-		343,917.15
		Major Account 480000 Total		7,983.10-		351,104.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 51810 Revenues Total		12,526.65		448,538.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,783.54		55,651.36	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	465.04		5,600.74	
		512200 SICK LEAVE EXPENSE	802.04		2,045.88	
		512300 HOLIDAY LEAVE EXPENSE	938.22		3,799.57	
		512500 FUNERAL LEAVE EXPENSE	295.78		295.78	
		515100 RETIREMENT PLANS EXPENSE	845.61		5,052.67	
		515200 FICA EXPENSE	817.44		4,886.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,144.28		6,425.68	
		516500 WORKERS COMP PREMIUMS			939.04	
		Major Account 510000 Total	<u>14,116.95</u>	<u> </u>	<u>84,722.25</u>	<u> </u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		543.66	
		521400 CIO CHARGES	356.53		2,399.60	
		521401 NDA DATA CENTER	93.38		439.40	
		521412 OCIO-VOICE EXPENSE			2,351.65	
		522100 DUES & SUBSCRIPTION EXP			139.00	
		522800 E-COMMERCE OPER EXP	6.13		833.91	
		524600 RENT EXPENSE-BUILDINGS	1,088.61		6,748.51	
		527400 REP & MAINT-DATA PROC			1,220.00	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		531200 IT SUPPLIES			106.97	
		532200 PERSONAL COMPUTING EQUIPMENT			267.72	
		534947 DATA PROCESSING SUPPLIES			57.77	
		541100 ACCTG & AUDITING SERVICES			1,376.40	
		541200 PURCHASING ASSESSMENT			37.26	
		541400 HRMS ASSESSMENT	28.06		28.06	
		Major Account 520000 Total	<u>1,573.32</u>	<u> </u>	<u>16,747.91</u>	<u> </u>
		Fund 51810 Expenditures Total	<u>15,690.27</u>	<u> </u>	<u>101,470.16</u>	<u> </u>
		Fund 51810 Total	<u>12,526.65</u>	<u>12,526.65</u>	<u>539,340.61</u>	<u>539,340.61</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,511.37		7,960,108.82	
		Fund 21910 Assets Total	85,511.37		7,960,108.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,554.11-		15,264.63-
		Fund 21910 Liabilities Total		19,554.11-		15,264.63-
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		285,907.12		3,876,686.19
		Major Account 450000 Total		285,907.12		3,876,686.19
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		6,000.00		43,250.00
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		16,000.00
		474124 PLEDGED SECURITIES		8,559.52		8,709.52
		474126 CHARTER FEES				50,000.00
		474127 APPLICATION FEES		1,000.00		1,500.00
		474128 BRANCH APPLICATION FEES		250.00		1,250.00
		474129 ARTICLES & BYLAWS				30.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		4,600.00		22,650.00
		474142 INSTALLMENT LOAN LIC		4,250.00		35,421.85
		474145 INSTALLMENT LOAN BR LIC		750.00		12,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		1,800.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		3,600.00		16,800.00
		474153 MORT BANKER LIC FEE REN		21,150.00		115,100.00
		474154 MORT BANKER BRANCH LIC		975.00		8,100.00
		474155 MORT BANKER BR LIC REN		16,950.00		69,300.00
		474156 MB CHANGE OF CONTROL		2,600.00		24,400.00
		474158 MORT LOAN ORIGINATOR LIC		8,100.00		59,850.00
		474159 MLO SUBSEQUENT SPONSORSHIP		950.00		6,700.00
		474160 MLO LICENSE RENEWAL		75,500.00		401,125.00
		475121 EXECUTIVE OFFICERS LIC		250.00		1,300.00
		475200 EXAMINATION FEES		77,226.26		727,172.50
		Major Account 470000 Total		234,860.78		1,624,758.87

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		18,442.62		78,258.46
	484500 REIMB NON-GOVT SOURCES		10,000.00		53,999.57
	Major Account 480000 Total		28,442.62		132,258.03
	Fund 21910 Revenues Total		549,210.52		5,633,703.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	236,836.21		1,599,258.01	
	511300 OVERTIME PAYMENTS	153.17		1,375.38	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID	201.12		219.90	
	512100 VACATION LEAVE EXPENSE	16,598.52		129,286.73	
	512200 SICK LEAVE EXPENSE	10,533.37		79,819.93	
	512300 HOLIDAY LEAVE EXPENSE	28,808.72		100,076.40	
	512400 MILITARY LEAVE EXPENSE			2,136.90	
	512500 FUNERAL LEAVE EXPENSE	861.60		4,833.55	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	22,013.93		143,554.52	
	515200 FICA EXPENSE	21,166.81		139,106.37	
	515500 HEALTH INSURANCE EXPENSE	38,788.62		230,476.99	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP	2,033.58		2,033.58	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	377,995.65		2,451,114.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	309.04		1,637.85	
	521300 FREIGHT EXPENSE			555.45	
	521400 CIO CHARGES	15,432.91		98,046.01	
	521401 OCIO COMM EXPENSE	3,469.40		32,333.34	
	521500 PUBLICATION & PRINT EXP	34.45		5,934.64	
	522100 DUES & SUBSCRIPTION EXP	2,711.61		7,101.16	
	522200 CONFERENCE REGISTRATION	2,010.00		12,612.25	
	522201 TRAINING	150.00		6,064.00	
	522600 JOB APPLICANT EXPENSE			814.26	
	524600 RENT EXPENSE-BUILDINGS	16,910.76		80,473.75	
	524900 RENT EXP-DEPR SURCHARGE	4,842.38		21,298.02	
	531100 OFFICE SUPPLIES EXPENSE	197.17		1,779.28	
	532100 NON-CAPITALIZED EQUIP PU	488.00		796.18	
	532200 PERSONAL COMPUTING EQUIPMENT			339.82	
	534600 ED & RECREATIONAL SUP EX			4,706.84	

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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	173.00		407.21	
	535100 MEDICAL SUPPLIES			53.40	
	541100 ACCTG & AUDITING SERVICES			5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE			17,740.64	
	542100 SOS TEMP SERV - PERSONNEL	764.26		7,785.91	
	543300 IT CONSULTING-OTHER			29.15	
	543500 MGT CONSULTANT SERVICES			17,073.19	
	554900 OTHER CONTRACTUAL SERVICES			3,276.01	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	44.00		14,424.01	
	556100 INSURANCE EXPENSE	396.74		688.22	
	559100 OTHER OPERATING EXP	650.65		4,142.78	
	Major Account 520000 Total	48,584.37		381,077.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,178.71		38,737.32	
	571800 MEALS - TRAVEL STATUS	3,644.15		22,471.84	
	572100 COMMERCIAL TRANSPORTATIO	2,433.39		17,317.37	
	574500 PERSONAL VEHICLE MILEAGE	5,762.77		57,501.75	
	575100 MISC TRAVEL EXPENSE	546.00		2,394.80	
	Major Account 570000 Total	17,565.02		138,423.08	
	Fund 21910 Expenditures Total	444,145.04		2,970,615.60	
	Fund 21910 Total	529,656.41	529,656.41	10,930,724.42	10,930,724.42

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	2,257,968.47		37,265,138.63	
		Fund 21920 Assets Total	2,257,968.47		37,265,138.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,461.28-		4,461.28-
		Fund 21920 Liabilities Total		4,461.28-		4,461.28-
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		2,206,048.55		9,851,891.76
		475111 INDV DUAL AG/RA				3,360.00
		475112 BROKER-DEALER		6,000.00		12,500.00
		475113 BROKER-DEALER AGENT		74,480.00		663,720.00
		475115 INVESTMENT ADVISER		3,800.00		19,600.00
		475116 INVESTMENT ADVISER AGENT		3,120.00		23,680.00
		475117 PRIVATE OFFERING FEE		10,000.00		86,800.00
		475118 59-1722 EXEMPTION FEE		1,600.00		11,900.00
		475119 S-AMP FEES				100.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		300.00		1,050.00
		Major Account 470000 Total		2,305,348.55		10,674,961.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,449.09		465,030.80
		484500 REIMB NON-GOVT SOURCES				20,058.45
		Major Account 480000 Total		80,449.09		485,089.25
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		2,385,797.64		5,160,051.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,502.98		420,187.28	
		511300 OVERTIME PAYMENTS	210.24		724.14	
		512100 VACATION LEAVE EXPENSE	3,759.55		42,118.99	
		512200 SICK LEAVE EXPENSE	2,286.04		25,174.52	
		512300 HOLIDAY LEAVE EXPENSE	7,727.60		27,304.91	
		512500 FUNERAL LEAVE EXPENSE			1,291.12	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,802.40		38,699.05	
	515200 OASDI EXPENSE	5,533.83		37,159.24	
	515500 HEALTH INSURANCE EXPENSE	13,403.74		83,658.41	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP	1,534.11		1,534.11	
	516500 WORKERS COMP PREMIUMS			4,412.22	
	Major Account 510000 Total	103,760.49		682,475.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.77		910.09	
	521300 FREIGHT EXPENSE	32.54		451.84	
	521400 DATA PROCESSING EXPENSE	7,058.24		45,052.29	
	521401 OCIO COMM EXPENSE	1,032.87		11,973.03	
	521500 PUBLICATION & PRINT EXP	984.41		3,817.57	
	522100 DUES & SUBSCRIPTION EXP	727.93		5,486.07	
	522200 CONFERENCE REGISTRATION			869.75	
	522201 TRAINING	178.00		1,013.00	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS			20,990.77	
	524900 RENT EXP-DEPR SURCHARGE			7,756.30	
	531100 OFFICE SUPPLIES EXPENSE			515.90	
	532100 NON-CAPITALIZED EQUIP PU			929.80	
	532200 PERSONAL COMPUTING EQUIPMENT			25.76	
	534600 ED & RECREATIONAL SUP EX			4,334.24	
	534900 MISCELLANEOUS SUP EXP			177.52	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE			4,573.09	
	542100 SOS TEMP SERV - PERSONNEL	764.25		7,785.91	
	543300 IT CONSULTING-OTHER			25.85	
	543500 MGT CONSULTANT SERVICES			7,096.34	
	554900 OTHER CONTRACTUAL SERVICE	7,800.00		8,151.07	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	132.00		1,795.94	
	556100 INSURANCE EXPENSE	210.22		300.52	
	559100 OTHER OPERATING EXP	289.30		1,904.86	
	Major Account 520000 Total	19,471.53		172,150.15	
Expenditures	570000 Travel Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			270.53	
	571800 MEALS - TRAVEL STATUS	21.53		118.44	
	572100 COMMERCIAL TRANSPORTATIO	5.00		29.59-	
	574500 PERSONAL VEHICLE MILEAGE	102.84		615.72	
	575100 MISC TRAVEL EXPENSE	6.50		31.94	
	Major Account 570000 Total	<u>135.87</u>	<u> </u>	<u>1,007.04</u>	<u> </u>
	Fund 21920 Expenditures Total	<u>123,367.89</u>	<u> </u>	<u>855,632.73</u>	<u> </u>
	Fund 21920 Total	<u>2,381,336.36</u>	<u>2,381,336.36</u>	<u>38,120,771.36</u>	<u>38,120,771.36</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,079.38		464,387.16	
		Fund 21930 Assets Total	1,079.38		464,387.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,966.22
		Fund 21930 Fund Equity Total				374,966.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.38		5,218.23
		484500 REIMB NON-GOVT SOURCES				86,172.19
		Major Account 480000 Total		1,079.38		91,390.42
		Fund 21930 Revenues Total		1,079.38		91,390.42
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	1,079.38	1,079.38	466,356.64	466,356.64

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21932 SECURITIES SETTLEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,893.94		840,101.78	
	Fund 21932 Assets Total	1,893.94		840,101.78	
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		1,893.94		9,114.42
	484500 REIMB NON-GOVT SOURCES				353,679.24
	Major Account 480000 Total		1,893.94		362,793.66
	Fund 21932 Revenues Total		1,893.94		362,793.66
	Fund 21932 Total	1,893.94	1,893.94	840,101.78	840,101.78

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	23,595.43-		123,337.11	
		Fund 21230 Assets Total	23,595.43-		123,337.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,551.53
		Fund 21230 Fund Equity Total				204,551.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				141,679.00
		Major Account 460000 Total				141,679.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				3,000.40
		Major Account 470000 Total				3,000.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.55		2,146.17
		484500 REIMB NON-GOVT SOURCES				145.82
		Major Account 480000 Total		317.55		2,291.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		170.13		170.13
		Major Account 490000 Total		170.13		170.13
		Fund 21230 Revenues Total		487.68		147,141.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,245.13		96,436.73	
		511300 OVERTIME PAYMENTS			2,392.31	
		512100 VACATION LEAVE EXPENSE	1,688.33		19,972.07	
		512200 SICK LEAVE EXPENSE			4,896.60	
		512300 HOLIDAY LEAVE EXPENSE	1,310.88		4,628.80	
		515100 RETIREMENT PLANS EXPENSE	991.75		9,466.97	
		515200 FICA EXPENSE	915.73		8,779.91	
		515400 LIFE & ACCIDENT INS EXP	24.52		164.40	
		515500 HEALTH INSURANCE EXPENSE	5,104.13		36,028.13	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	20,280.47		185,305.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.27	
		521401 OCIO-PHONE	204.67		1,025.68	

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	656.80		3,794.90	
	521500 PUBLICATION & PRINT EXP			37.86	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			2,085.00	
	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			52.28	
	Major Account 520000 Total	<u>861.47</u>		<u>11,913.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,883.66	
	571800 MEALS - TRAVEL STATUS			2,684.58	
	573100 STATE-OWNED TRANSPORT	2,941.17		18,452.25	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	<u>2,941.17</u>		<u>31,136.99</u>	
	Fund 21230 Expenditures Total	<u>24,083.11</u>		<u>228,355.94</u>	
	Fund 21230 Total	<u>487.68</u>	<u>487.68</u>	<u>351,693.05</u>	<u>351,693.05</u>

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	71,069.96		919,239.65	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	54,051.56-		295.00	
		Fund 21250 Assets Total	17,018.40		925,102.47	
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				99,602.60
		Major Account 460000 Total				99,602.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		335.00		1,892.00
		474101 PLAN REVIEW FEE		12,125.18		92,060.98
		474102 LIQUOR INSPECTION FEE		775.00		8,775.00
		474103 HEALTH FACILITY INSPECTION FEE		2,650.00		15,805.00
		474104 HOSPITAL INSPECTION FEE		640.00		2,665.00
		474106 DAY CARE INSPECTION FEE		700.00		6,675.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,750.00
		474108 ELEVATOR REGISTRATION FEE				70.00
		475100 REGISTRATION / LICENSE F		100.00		5,900.00
		475101 FIREWORKS DISPLAY		10.00		570.00
		476100 OTHER LIC PERM & FEES		1,425.00		7,575.00
		Major Account 470000 Total		19,110.18		144,737.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.84		11,312.49
		484500 REIMB NON-GOVT SOURCES				18.20
		486600 CREDIT CARD CLEARING		24,404.63		23,193.19
		Major Account 480000 Total		26,420.47		34,523.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,596.11-		3,407.51-
		Major Account 490000 Total		3,596.11-		3,407.51-
		Fund 21250 Revenues Total		41,934.54		275,456.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,602.33		110,303.61	

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	1,338.00		3,753.23	
		512200 SICK LEAVE EXPENSE	141.02		1,326.35	
		512300 HOLIDAY LEAVE EXPENSE	1,188.96		3,466.84	
		515100 RETIREMENT PLANS EXPENSE	1,367.92		8,898.80	
		515200 FICA EXPENSE	1,282.98		8,508.30	
		515400 LIFE & ACCIDENT INS EXP	10.07		81.07	
		515500 HEALTH INSURANCE EXPENSE	3,642.48		21,258.79	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	24,573.76		159,710.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.80	
		521401 OCIO-PHONE	342.38		1,963.42	
		521402 OCIO-IMS			5,788.14	
		521500 PUBLICATION & PRINT EXP			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	342.38		14,876.04	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			19,293.84	
		Major Account 570000 Total			19,293.84	
		Fund 21250 Expenditures Total	24,916.14		193,880.37	
		Fund 21250 Total	41,934.54	41,934.54	1,118,982.84	1,118,982.84

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,583.92		416,443.81	
	132100 DUE FROM OTHER FUNDS	32,500.00			
	Fund 21251 Assets Total	5,083.92		416,443.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,899.66
	Fund 21251 Fund Equity Total				391,899.66
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,190.00		32,845.00
	472100 SALE OF SUP & MAT		8.50		10.00
	Major Account 470000 Total		4,198.50		32,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.42		5,037.32
	Major Account 480000 Total		885.42		5,037.32
	Fund 21251 Revenues Total		5,083.92		37,892.32
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	5,083.92	5,083.92	429,791.98	429,791.98

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	70,387.83		347,907.81	
	139901 AR INVOICED (SYSTEM)	2,760.00		5,760.00	
	Fund 22110 Assets Total	67,627.83		353,667.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		765.07		
	Fund 22110 Liabilities Total		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		70,920.00		76,327.50
	474112 FLST-INSTALL FEES		430.00		1,930.00
	Major Account 470000 Total		71,350.00		78,347.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.52		5,128.19
	484500 REIMB NON-GOVT SOURCES				18.59
	Major Account 480000 Total		696.52		5,146.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		435.50		435.50
	Major Account 490000 Total		435.50		435.50
	Fund 22110 Revenues Total		72,482.02		83,929.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,631.02		73,275.49	
	511300 OVERTIME PAYMENTS			49.77	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	171.95		3,815.99	
	512200 SICK LEAVE EXPENSE	41.75		2,294.35	
	512300 HOLIDAY LEAVE EXPENSE			2,730.11	
	512500 FUNERAL LEAVE EXPENSE			902.65	
	515100 RETIREMENT PLANS EXPENSE	138.12		6,219.90	
	515200 FICA EXPENSE	129.41		5,860.98	
	515400 LIFE & ACCIDENT INS EXP	.68		3.60	
	515500 HEALTH INSURANCE EXPENSE	560.93		19,595.84	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	

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	510000 Personal Services				
	Major Account 510000 Total	2,673.86		119,902.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.84		350.90	
	521401 OCIO-PHONE	514.74		2,665.62	
	521402 OCIO-IMS			15,682.55	
	521500 PUBLICATION & PRINT EXP			164.36	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522600 JOB APPLICANT EXPENSE			274.80	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	527200 REP & MAINT-MOTOR VEHICL			230.00	
	531100 OFFICE SUPPLIES EXPENSE	151.55		1,004.79	
	531200 IT SUPPLIES	64.38		117.65	
	533100 HOUSEHOLD & INSTIT EXP			2,857.08	
	534900 MISCELLANEOUS SUP EXP	121.45		211.44	
	538100 VEHICLE & EQUIP SUP EXP			355.00	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			983.10	
	556100 INSURANCE EXPENSE			150.29	
	559100 OTHER OPERATING EXP	35.38		211.85	
	Major Account 520000 Total	916.34		27,083.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		2,335.85	
	571800 MEALS - TRAVEL STATUS	284.92		744.50	
	573100 STATE-OWNED TRANSPORT			747.86	
	Major Account 570000 Total	498.92		3,828.21	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			24,980.00	
	Major Account 590000 Total			24,980.00	
	Fund 22110 Expenditures Total	4,089.12		175,793.38	
	Fund 22110 Total	71,716.95	71,716.95	529,461.19	529,461.19

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	1,552.16-		103,748.58	
		Fund 22120 Assets Total	1,552.16-		103,748.58	
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		246.24		1,415.65
		Major Account 480000 Total		246.24		1,415.65
		Fund 22120 Revenues Total		246.24		1,415.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,405.77		1,796.26	
		512300 HOLIDAY LEAVE EXPENSE	156.20		156.20	
		515100 RETIREMENT PLANS EXPENSE	116.92		146.19	
		515200 FICA EXPENSE	119.51		149.37	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	1,798.40		2,668.20	
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	1,798.40		3,300.87	
		Fund 22120 Total	246.24	246.24	107,049.45	107,049.45

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	8,994.84		1,489,752.18	
		139901 AR INVOICED (SYSTEM)	1,320.00		960.00	
		Fund 22340 Assets Total	7,674.84		1,490,712.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		410.98		
		Fund 22340 Liabilities Total		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		60,195.00		463,714.76
		475100 REGISTRATION / LICENSE F		1,150.00		1,950.00
		Major Account 470000 Total		61,345.00		465,664.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,502.55		19,804.82
		484500 REIMB NON-GOVT SOURCES				20.30
		Major Account 480000 Total		3,502.55		19,825.12
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		357.08		357.08
		Major Account 490000 Total		357.08		357.08
		Fund 22340 Revenues Total		65,204.63		485,846.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,810.27		136,483.38	
		511800 COMPENSATORY TIME PAID			480.26	
		512100 VACATION LEAVE EXPENSE	497.79		11,616.41	
		512200 SICK LEAVE EXPENSE	399.71		4,950.88	
		512300 HOLIDAY LEAVE EXPENSE	2,523.08		8,749.45	
		512500 FUNERAL LEAVE EXPENSE			906.68	
		515100 RETIREMENT PLANS EXPENSE	1,889.28		12,219.43	
		515200 FICA EXPENSE	1,798.00		11,690.77	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		28,650.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	33,693.13		219,133.90	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,025.98	
	521401 DATA PROCESSING EXPENSE	513.32		2,833.26	
	521402 OCIO-IMS	1,709.37		11,389.40	
	521500 PUBLICATION & PRINT EXP			2,956.77	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	524600 RENT EXPENSE-BUILDINGS	865.68		5,164.08	
	524900 RENT EXP-DEPR SURCHARGE	174.94		1,049.64	
	527200 REP & MAINT-MOTOR VEHICL			940.00-	
	531100 OFFICE SUPPLIES EXPENSE			612.37	
	531200 IT SUPPLIES			309.32	
	533100 HOUSEHOLD & INSTIT EXP	167.97		279.95	
	534900 MISCELLANEOUS SUP EXP			815.41	
	538100 VEHICLE & EQUIP SUP EXP			85.00	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			714.98	
	554900 OTHER CONTRACTUAL SERVICES	17,566.00		175,044.66	
	556100 INSURANCE EXPENSE			51.64	
	Major Account 520000 Total	20,997.28		202,892.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		2,409.90	
	571800 MEALS - TRAVEL STATUS			383.45	
	573100 STATE-OWNED TRANSPORT	2,000.40		12,499.37	
	574500 PERSONAL VEHICLE MILEAGE			1,305.49	
	575100 MISC TRAVEL EXPENSE			34.70	
	Major Account 570000 Total	2,428.40		16,632.91	
	Fund 22340 Expenditures Total	57,118.81		438,659.51	
	Fund 22340 Total	64,793.65	64,793.65	1,929,371.69	1,929,371.69

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	6,176.25		611,905.65	
		139901 AR INVOICED (SYSTEM)	1,174.00		2,777.00	
		Fund 22370 Assets Total	7,350.25		614,682.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,273.96-		
		Fund 22370 Liabilities Total		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		27,360.00		171,727.00
		Major Account 470000 Total		27,360.00		171,727.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,401.08		8,039.53
		484500 REIMB NON-GOVT SOURCES				5.40
		Major Account 480000 Total		1,401.08		8,044.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		70.84		70.84
		Major Account 490000 Total		70.84		70.84
		Fund 22370 Revenues Total		28,831.92		179,842.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,192.31		62,612.09	
		511300 OVERTIME PAYMENTS	445.64		3,031.64	
		512100 VACATION LEAVE EXPENSE	158.86		5,388.18	
		512200 SICK LEAVE EXPENSE			254.50	
		512300 HOLIDAY LEAVE EXPENSE	1,268.00		3,738.68	
		515100 RETIREMENT PLANS EXPENSE	978.29		5,617.72	
		515200 FICA EXPENSE	926.77		5,131.09	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		21,204.33	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			2,069.40	
		Major Account 510000 Total	17,449.23		109,098.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.95		967.03	
		521401 DATA PROCESSING EXPENSE	190.70		829.58	

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	789.38		4,939.36	
	521500 PUBLICATION & PRINT EXP			435.48	
	522100 DUES & SUBSCRIPTION EXP			36,751.00	
	531100 OFFICE SUPPLIES EXPENSE			220.00	
	531200 IT SUPPLIES			13.99	
	533100 HOUSEHOLD & INSTIT EXP	294.95		811.91	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			446.86	
	554900 OTHER CONTRACTUAL SERVICES			984.00	
	556100 INSURANCE EXPENSE			28.70	
	Major Account 520000 Total	<u>1,392.98</u>		<u>47,301.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,131.00	
	571800 MEALS - TRAVEL STATUS			317.12	
	573100 STATE-OWNED TRANSPORT	1,365.50		12,114.05	
	Major Account 570000 Total	<u>1,365.50</u>		<u>13,562.17</u>	
	Fund 22370 Expenditures Total	<u>20,207.71</u>		<u>169,962.01</u>	
	Fund 22370 Total	<u>27,557.96</u>	<u>27,557.96</u>	<u>784,644.66</u>	<u>784,644.66</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90.66		2,124.22	
		Fund 41210 Assets Total	90.66		2,124.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,942.77
		Fund 41210 Fund Equity Total				2,942.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,870.64
		Major Account 460000 Total				3,870.64
		Fund 41210 Revenues Total				3,870.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55.56		193.23	
		515100 RETIREMENT PLANS EXPENSE	4.17		14.48	
		515200 FICA EXPENSE	3.75		13.03	
		515400 LIFE & ACCIDENT INS EXP	.11		.36	
		515500 HEALTH INSURANCE EXPENSE	27.07		92.92	
		Major Account 510000 Total	90.66		314.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,940.00	
		571800 MEALS - TRAVEL STATUS			1,435.17	
		Major Account 570000 Total			4,375.17	
		Fund 41210 Expenditures Total	90.66		4,689.19	
		Fund 41210 Total			6,813.41	6,813.41

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,181.62-		8,621.01	
		Fund 41211 Assets Total	4,181.62-		8,621.01	
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		38,919.00		256,119.50
		Major Account 460000 Total		38,919.00		256,119.50
		Fund 41211 Revenues Total		38,919.00		256,119.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,440.92		67,088.12	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	1,891.70		5,723.09	
		512200 SICK LEAVE EXPENSE	2,333.16		5,233.35	
		512300 HOLIDAY LEAVE EXPENSE	3,138.18		7,232.43	
		515100 RETIREMENT PLANS EXPENSE	2,007.13		6,392.36	
		515200 FICA EXPENSE	1,881.20		6,072.73	
		515500 HEALTH INSURANCE EXPENSE	6,692.98		17,097.72	
		Major Account 510000 Total	37,385.27		114,930.83	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			91,689.50	
		541100 ACCTG & AUDITING SERVICES			395.00	
		Major Account 520000 Total			92,084.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5,715.35		29,175.16	
		Major Account 570000 Total	5,715.35		29,175.16	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	43,100.62		259,710.49	
		Fund 41211 Total	38,919.00	38,919.00	268,331.50	268,331.50

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	7,894.70-		75,373.97	
	Fund 41212 Assets Total	7,894.70-		75,373.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,085.00-		
	Fund 41212 Liabilities Total		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		59,922.22		112,968.22
	Major Account 460000 Total		59,922.22		112,968.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.30		870.59
	Major Account 480000 Total		190.30		870.59
	Fund 41212 Revenues Total		60,112.52		113,838.81
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	59,922.22		92,417.22	
	Major Account 590000 Total	59,922.22		92,417.22	
	Fund 41212 Expenditures Total	59,922.22		92,417.22	
	Fund 41212 Total	<u>52,027.52</u>	<u>52,027.52</u>	<u>167,791.19</u>	<u>167,791.19</u>

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	34,358.59-		9,059.56	
	Fund 41213 Assets Total	34,358.59-		9,059.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,072.24-		
	215100 DUE TO FUND - SHORT TERM		32,500.00-		
	Fund 41213 Liabilities Total		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		1,774.72		49,102.94
	Major Account 460000 Total		1,774.72		63,175.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.47		86.37
	Major Account 480000 Total		20.47		86.37
	Fund 41213 Revenues Total		1,795.19		63,261.70
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,153.00		15,922.25	
	511300 OVERTIME PAYMENTS			4,795.48	
	515100 RETIREMENT PLANS EXPENSE			359.07	
	515200 FICA EXPENSE	88.20		1,570.73	
	515500 HEALTH INSURANCE EXPENSE			554.48	
	Major Account 510000 Total	1,241.20		23,202.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	825.00		825.00	
	521500 PUBLICATION & PRINT EXP			3,161.11	
	522100 DUES & SUBSCRIPTION EXP			319.00	
	525100 RENT EXP-OFFICE EQUIP	184.14		184.14	
	531100 OFFICE SUPPLIES EXPENSE			23.13	
	534900 MISCELLANEOUS SUP EXP			693.50	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	1,009.14		5,600.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,921.14	

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				
	571800 MEALS - TRAVEL STATUS	151.73		1,549.92	
	574500 PERSONAL VEHICLE MILEAGE	179.47		7,234.43	
	Major Account 570000 Total	<u>331.20</u>		<u>12,705.49</u>	
	Fund 41213 Expenditures Total	<u>2,581.54</u>		<u>41,508.38</u>	
	Fund 41213 Total	<u>31,777.05-</u>	<u>31,777.05-</u>	<u>50,567.94</u>	<u>50,567.94</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	1,485,295.38		36,822,647.99	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	1,485,295.38		37,072,647.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,091,079.00
		211900 AAI DUE TO VENDOR (SYSTE		4,080.22		55,195.82
		215123 PREMIUM TAX - PY COLL				1,072,876.42
		215128 DUE TO FUND - SHORT TERM		739,984.75		9,351,369.37
		215129 SURPLUS LINES - PY COLL		26,263.55		39,493.07
		Fund 22210 Liabilities Total		770,328.52		11,860,013.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,107,130.66
		Fund 22210 Fund Equity Total				26,107,130.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,042.06		22,070.11
		472200 REPROD & PUBLICATIONS				880.00
		474112 AGENT CERTIFICATION		595.00		1,200.00
		474115 LEGAL FILING FEES		1,350.00		9,650.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES				15,000.00
		474122 P & C FILING FEES		25,173.00		183,194.44
		474123 L & H FILING FEES		8,390.00		56,296.61
		475114 IAA CTF OF AUTH		4,100.00		32,810.00
		475116 AGENCY LICENSE		7,800.00		54,830.00
		475117 CO APPOINTMENT/CANCEL		180,284.00		3,048,794.00
		475118 AGENTS LICENSE		343,580.00		2,469,505.00
		475121 CONT ED APPROVAL FEE		8,070.00		60,270.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		2,200.00
		475130 SELF-STORAGE		200.00		1,600.00
		475135 PUBLIC ADJUSTERS		600.00		4,300.00
		475200 EXAMINATION FEES		279,006.54		1,351,784.57
		Major Account 470000 Total		864,390.60		7,314,979.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,471.11		462,704.01
		484500 REIMB NON-GOVT SOURCES		580.19		39,281.80
		486500 MISCELLANEOUS ADJUSTMENT		514,418.50		514,418.50

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				
	486600 CREDIT CARD CLEARING		68,296.50		65,612.00
	Major Account 480000 Total		661,766.30		1,082,016.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 22210 Revenues Total		1,526,156.90		4,396,996.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	352,822.06		2,482,393.95	
	511700 EMPLOYEE BONUSES	400.00		2,600.00	
	511800 COMPENSATORY TIME PAID			1,462.35	
	512100 VACATION LEAVE EXPENSE	30,557.34		217,067.82	
	512200 SICK LEAVE EXPENSE	26,830.73		136,422.05	
	512300 HOLIDAY LEAVE EXPENSE	45,371.80		158,654.19	
	512500 FUNERAL LEAVE EXPENSE	603.45		877.19	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	33,903.66		222,760.99	
	515200 FICA EXPENSE	32,384.46		214,449.16	
	515500 HEALTH INSURANCE EXPENSE	79,859.14		478,150.44	
	516200 TUITION ASSISTANCE	1,012.50		3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			56,013.00	
	Major Account 510000 Total	603,745.14		3,976,030.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	798.05		4,199.20	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE			79.34	
	521400 CIO CHARGES	52,234.87		151,475.21	
	521500 PUBLICATION & PRINT EXP	45.80		7,781.10	
	521900 AWARDS EXPENSE	48.00		122.87	
	522100 DUES & SUBSCRIPTION EXP	3,626.49		13,716.77	
	522110 PROFESSIONAL DESIGNATION	935.00		13,273.50	
	522120 DHS - SAVE PRG	77.00		370.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522600 JOB APPLICANT EXPENSE			144.90	
	524600 RENT EXPENSE-BUILDINGS	15,657.29		93,530.06	
	524700 RENT EXP-OTHER REAL PROP			575.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	5,694.47		33,995.46	
	525500 RENT EXP-OTHER PERS PROP			560.13	
	526100 REP & MAINT-REAL PROPERT			103.70	
	527800 REP & MAINT-PERS PROPERTY			146.00	
	531100 OFFICE SUPPLIES EXPENSE	860.17		4,884.58	
	531110 PROMOTIONAL ITEMS			1,380.00	
	533100 HOUSEHOLD & INSTIT EXP			7.50	
	533900 FOOD EXPENSE-INSTITUTIONS	65.06		4,923.27	
	534900 MISCELLANEOUS SUP EXP			380.72	
	541100 ACCTG & AUDITING SERVICES	55,302.50		712,268.92	
	541200 PURCHASING ASSESSMENT			4,485.00	
	541500 LEGAL SERVICES EXPENSE			3,310.55	
	542100 SOS TEMP SERV - PERSONNEL	2,305.04		25,552.53	
	543500 MGT CONSULTANT SERVICES	16,966.97		29,915.82	
	547100 EDUCATIONAL SERVICES	50.00		245.00	
	554110 VOICE SERVICES	150.94		150.94	
	554900 OTHER CONTRACTUAL SERVICES	15.84		14,194.44	
	555320 COTS DEVELOPMENT			4,665.75	
	555440 CUSTOMIZED MAINTENANCE			2,688.76	
	555510 SAAS SUBSCRIPTION FEES	7,907.68		29,509.68	
	556100 INSURANCE EXPENSE			2,043.73	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	321.05		3,498.50	
	Major Account 520000 Total	163,062.22		1,165,321.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,456.81		52,703.42	
	571800 MEALS - TRAVEL STATUS	3,931.57		8,678.34	
	572100 COMMERCIAL TRANSPORTATIO	4,841.59		40,087.22	
	573100 STATE-OWNED TRANSPORT	730.15		5,771.62	
	574500 PERSONAL VEHICLE MILEAGE	5,427.38		31,040.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,593.68		10,498.36	
	575100 MISC TRAVEL EXPENSE	401.50		1,361.50	
	Major Account 570000 Total	44,382.68		150,141.11	
	Fund 22210 Expenditures Total	811,190.04		5,291,492.39	
	Fund 22210 Total	2,296,485.42	2,296,485.42	42,364,140.38	42,364,140.38

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	54,530.87		23,465,193.94	
	Fund 62240 Assets Total	54,530.87		23,465,193.94	
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		54,530.87		256,486.85
	Major Account 480000 Total		54,530.87		256,486.85
	Fund 62240 Revenues Total		54,530.87		7,468,871.85
	Fund 62240 Total	54,530.87	54,530.87	23,465,193.94	23,465,193.94

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	106,249.97		45,723,288.69	
	Fund 72210 Assets Total	<u>106,249.97</u>		<u>45,723,288.69</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,136,753.41
	215100 DUE TO FUND - SHORT TERM		106,249.97		586,535.28
	Fund 72210 Liabilities Total		<u>106,249.97</u>		<u>45,723,288.69</u>
	Fund 72210 Total	<u>106,249.97</u>	<u>106,249.97</u>	<u>45,723,288.69</u>	<u>45,723,288.69</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	164,981.23-		5,844,824.88	
		132100 DUE FROM OTHER FUNDS			317,261.40	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	177,539.14		352,853.24	
		Fund 22320 Assets Total	12,557.91		6,516,141.52	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		Fund 22320 Liabilities Total				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		180.00-		210.00-
		Major Account 470000 Total		180.00-		210.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,280.41		69,619.06
		484500 REIMB NON-GOVT SOURCES				664.45
		486100 LOAN INTEREST				317,261.40
		486500 MISCELLANEOUS ADJUSTMENT				361,754.32
		Major Account 480000 Total		13,280.41		749,299.23
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		25,360.00		234,535.00
		493200 OPERATING TRANSFERS OUT				58,721.85
		493203 NIC TRANSFER OUT		25,360.00-		234,560.00-
		Major Account 490000 Total				58,696.85
		Fund 22320 Revenues Total		13,100.41		807,786.08
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	.02-			
		512100 VACATION LEAVE EXPENSE	.02-		.01-	
		512200 SICK LEAVE EXPENSE	.02		.20-	
		512300 HOLIDAY LEAVE EXPENSE	27.29-		27.29-	
		512500 FUNERAL LEAVE EXPENSE			.03	
		515100 RETIREMENT PLANS EXPENSE	23.34		24.72	
		515200 OASDI EXPENSE	11.53		10.62	
		515500 HEALTH INSURANCE EXPENSE	7.56-		7.87-	
		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		3,255.00	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	542.50		7,055.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			267,868.93-	
	Major Account 590000 Total			267,868.93-	
	Fund 22320 Expenditures Total	542.50		260,813.93-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	<u>13,100.41</u>	<u>13,100.41</u>	<u>6,314,049.44</u>	<u>6,314,049.44</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,067.59-		1,489,729.05	
		Fund 22330 Assets Total	5,067.59-		1,489,729.05	
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		24,810.00		220,865.00
		Major Account 470000 Total		24,810.00		220,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,522.13		20,299.15
		Major Account 480000 Total		3,522.13		20,299.15
		Fund 22330 Revenues Total		28,332.13		241,164.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,754.83		132,466.60	
		511300 OVERTIME PAYMENTS	781.05		977.20	
		511700 EMPLOYEE BONUSES			303.21	
		511800 COMPENSATORY TIME PAID			112.29	
		512100 VACATION LEAVE EXPENSE	1,770.39		12,708.95	
		512200 SICK LEAVE EXPENSE	838.96		9,094.70	
		512300 HOLIDAY LEAVE EXPENSE	1,917.28		8,190.14	
		512500 FUNERAL LEAVE EXPENSE			93.80	
		512700 INJURY LEAVE EXPENSE			.35-	
		512800 ADMINISTRATIVE LEAVE EXP			83.40	
		515100 RETIREMENT PLANS EXPENSE	1,652.16		12,337.48	
		515200 FICA EXPENSE	1,567.00		11,682.98	
		515400 LIFE & ACCIDENT INS EXP	8.23		49.33	
		515500 HEALTH INSURANCE EXPENSE	3,840.90		28,640.51	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS			4,269.74	
		Major Account 510000 Total	29,130.80		221,123.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	979.60		5,424.82	
		521300 FREIGHT EXPENSE	2.14		11.78	
		521400 CIO CHARGES	1,105.83		15,271.10	
		521500 PUBLICATION & PRINT EXP	370.99		1,905.93	
		521501 RECORDS MANAGEMENT EXP	4.10		25.41	

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			15.68	
		522100 DUES & SUBSCRIPTIONS	28.86		862.41	
		522200 CONFERENCE REGISTRATION			146.15	
		523201 NATURAL GAS EXPENSE	30.65		52.99	
		523202 ELECTRICITY EXPENSE	94.79		757.04	
		523203 WATER EXPENSE			71.70	
		523204 SEWER EXPENSE			69.03	
		523900 TEAMMATE RECOGNITION	1.57		21.06	
		525200 RENT EXP-DATA PROC EQUIP			53.27	
		525500 RENT EXP-OTHER PERS PROP	15.08-		95.43-	
		526100 REP & MAINT-REAL PROPERT	178.84		1,039.24	
		527600 REP & MAINT-HOUSE/INST			16.80	
		531100 OFFICE SUPPLIES EXPENSE	80.87		489.65	
		531200 IT SUPPLIES	12.03		86.48	
		532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
		533100 HOUSEHOLD & INSTIT EXP			209.13	
		534500 AGRICULTURAL SUPPLIES EXP			2.57	
		534800 CONST & MAINT SUP EXP	1.00		13.49	
		535100 MEDICAL SUPPLIES			14.77	
		541100 ACCTG & AUDITING SERVICES	.03-		3,741.49	
		541200 PURCHASING ASSESSMENT			308.19	
		541700 LEGAL RELATED SERVICES	195.16		386.48	
		542100 SOS TEMP SERV-PERSONNEL	16.54		442.91	
		543200 IT CONSULTING-HW/SW SUPP	31.24		183.48	
		547300 INTERPRETER SERVICES	118.80		1,348.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
		548600 PEST CONTROL			9.76	
		548700 REFUSE/RECYCLING	27.32		106.39	
		549200 JANITORIAL SERV/SECURITY SERV	856.72		1,586.07	
		554900 OTHER CONTRACTUAL SERVICE			324.65	
		555310 COTS LICENSE FEES	8.22		17.99	
		555340 COTS MAINTENANCE	30.43		30.43	
		556100 INSURANCE EXPENSE			131.86	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	4,160.59		35,902.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33.18		366.56	
		571800 MEALS - TRAVEL STATUS	2.93		95.33	
		572100 COMMERCIAL TRANSPORTATION	1.14-		471.98	

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				
	573100 STATE-OWNED TRANSPORT	68.09		1,522.14	
	574500 PERSONAL VEHICLE MILEAGE	3.45		83.33	
	575100 MISC TRAVEL EXPENSE	1.82		18.10	
	Major Account 570000 Total	<u>108.33</u>		<u>2,557.44</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			614.71	
	Major Account 580000 Total			<u>913.55</u>	
	Fund 22330 Expenditures Total	<u>33,399.72</u>		<u>260,496.55</u>	
	Fund 22330 Total	<u>28,332.13</u>	<u>28,332.13</u>	<u>1,750,225.60</u>	<u>1,750,225.60</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	15,237.01-		442,143.70	
		Fund 22385 Assets Total	15,237.01-		442,143.70	
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		1,095.03		6,061.25
		Major Account 480000 Total		1,095.03		6,061.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,095.03		306,061.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,852.35		58,693.37	
		511300 OVERTIME PAYMENTS	109.48		198.59	
		511700 EMPLOYEE BONUSES			43.07	
		511800 COMPENSATORY TIME PAID			54.04	
		512100 VACATION LEAVE EXPENSE	552.49		4,978.44	
		512200 SICK LEAVE EXPENSE	451.17		3,815.16	
		512300 HOLIDAY LEAVE EXPENSE	1,081.59		3,823.67	
		512500 FUNERAL LEAVE EXPENSE			41.38	
		512700 INJURY LEAVE EXPENSE			.17-	
		512800 ADMINISTRATIVE LEAVE EXP			3.78	
		515100 RETIREMENT PLANS EXPENSE	827.13		5,370.83	
		515200 FICA EXPENSE	772.53		5,064.40	
		515400 LIFE & ACCIDENT INS EXP	3.63		22.26	
		515500 HEALTH INSURANCE EXPENSE	2,593.94		15,244.42	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS			2,065.92	
		Major Account 510000 Total	15,244.31		99,474.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.06		4,382.12	
		521300 FREIGHT EXPENSE	.89		1.91	
		521400 CIO CHARGES	90.30		5,558.67	
		521500 PUBLICATION & PRINT EXP	1.89		2,026.37	
		521501 RECORDS MANAGEMENT EXP	16.66		106.80	

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			8.73	
		522100 DUES & SUBSCRIPTION EXP	12.75		398.62	
		522200 CONFERENCE REGISTRATION			67.60	
		523201 NATURAL GAS EXPENSE	13.53		23.37	
		523202 ELECTRICITY EXPENSE	41.84		345.07	
		523203 WATER EXPENSE			32.53	
		523204 SEWER EXPENSE			31.29	
		523900 TEAMMATE RECOGNITION	.70		10.13	
		525200 RENT EXP-DATA PROC EQUIP			9.22	
		525500 RENT EXP-OTHER PERS PROP	1.36-		9.31-	
		526100 REP & MAINT-REAL PROPERT	78.93		473.37	
		527600 REP & MAINT-HOUSE/INST			7.77	
		531100 OFFICE SUPPLIES EXPENSE	35.69		218.80	
		531200 IT SUPPLIES	5.31		39.25	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.49	
		533100 HOUSEHOLD & INSTIT EXP			28.84	
		534500 AGRICULTURAL SUPPLIES EXP			1.23	
		534800 CONST & MAINT SUP EXP	.44		6.15	
		535100 MEDICAL SUPPLIES			7.19	
		541100 ACCTG & AUDITING SERVICES	.02-		1,810.29	
		541200 PURCHASING ASSESSMENT			150.26	
		541700 LEGAL RELATED SERVICES	79.07		104.06	
		542100 SOS TEMP SERV-PERSONNEL	7.31		210.71	
		543200 IT CONSULTING-HW/SW SUPP	13.78		82.08	
		547300 INTERPRETER SERVICES			1.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
		548600 PEST CONTROL			4.41	
		548700 REFUSE/RECYCLING	12.06		48.17	
		549200 JANITORIAL SERV/SECURITY SERV	378.12		708.66	
		554900 OTHER CONTRACTUAL SERVICE			6,590.55	
		555310 COTS LICENSE FEES	3.63		7.70	
		555340 COTS MAINTENANCE	271.88		1,564.13	
		555510 SAAS SUBSCRIPTION FEES	2.50		129.18	
		556100 INSURANCE EXPENSE			54.60	
		Major Account 520000 Total	1,066.96		25,628.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.64		78.22	
		571800 MEALS - TRAVEL STATUS	1.29		13.43	
		572100 COMMERCIAL TRANSPORTATION	.51-		59.86	

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	3.03		19.20	
	574500 PERSONAL VEHICLE MILEAGE	1.52		19.98	
	575100 MISCELLANEOUS TRAVEL EXPENSE	.80		8.19	
	Major Account 570000 Total	<u>20.77</u>		<u>198.88</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			26.44	
	Major Account 580000 Total			<u>171.04</u>	
	Fund 22385 Expenditures Total	<u>16,332.04</u>		<u>125,472.46</u>	
	Fund 22385 Total	<u>1,095.03</u>	<u>1,095.03</u>	<u>567,616.16</u>	<u>567,616.16</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	121,595.88		3,106,966.35	
		Fund 22390 Assets Total	121,595.88		3,106,966.35	
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		186,382.94		1,062,542.58
		Major Account 480000 Total		186,382.94		1,062,542.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		186,382.94		795,524.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,900.09		53,686.73	
		511300 OVERTIME PAYMENTS	31.43		100.05	
		511700 EMPLOYEE BONUSES			32.77	
		511800 COMPENSATORY TIME PAID			30.16	
		512100 VACATION LEAVE EXPENSE	644.04		4,932.28	
		512200 SICK LEAVE EXPENSE	82.32		3,010.93	
		512300 HOLIDAY LEAVE EXPENSE	806.85		3,241.13	
		512500 FUNERAL LEAVE EXPENSE			35.90	
		512700 INJURY LEAVE EXPENSE			.14-	
		512800 ADMINISTRATIVE LEAVE EXP			3.22	
		515100 RETIREMENT PLANS EXPENSE	559.02		4,884.98	
		515200 FICA EXPENSE	541.21		4,699.27	
		515400 LIFE & ACCIDENT INS EXP	2.35		16.77	
		515500 HEALTH INSURANCE EXPENSE	395.66		3,505.65	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS			1,616.91	
		Major Account 510000 Total	8,962.97		79,823.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		24.92	
		521300 FREIGHT EXPENSE	.58		1.16	
		521400 CIO CHARGES	107.20		14,523.28	
		521500 PUBLICATION & PRINT EXP	46.23		986.72	
		521501 RECORDS MANAGEMENT EXP	2.27		16.23	

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			5.62	
		522100 DUES & SUBSCRIPTIONS	8.25		310.30	
		522200 CONFERENCE REGISTRATION			650.16	
		523201 NATURAL GAS EXPENSE	8.76		16.57	
		523202 ELECTRICITY EXPENSE	27.09		257.62	
		523203 WATER EXPENSE			24.04	
		523204 SEWER EXPENSE			23.04	
		523900 TEAMMATE RECOGNITION	.45		8.11	
		524600 RENT EXPENSE-BUILDINGS			601.98	
		525200 RENT EXP-DATA PROC EQUIP			5.75	
		525500 RENT EXP-OTHER PERS PROP	2.56-		31.18-	
		526100 REP & MAINT-REAL PROPERTY	51.11		360.38	
		527200 REP & MAINT-MOTER VEHICLES			11.46	
		527600 REP & MAINT-HOUSE/INST			6.59	
		531100 OFFICE SUPPLIES EXPENSE	23.12		168.41	
		531200 IT SUPPLIES	3.44		30.82	
		532100 NON-CAPITALIZED ASSET PURCHAS			3.51	
		533100 HOUSEHOLD & INSTIT EXP			24.82	
		534500 AGRICULTURAL SUPPLIES EXP			.79	
		534800 CONST & MAINT SUP EXP	.29		4.49	
		535100 MEDICAL SUPPLIES			3.58	
		541100 ACCTG & AUDITING SERVICES	.01-		1,416.86	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES	51.20		71.06	
		542100 SOS TEMP SERV-PERSONNEL	4.73		153.59	
		543200 IT CONSULTING-HW/SW SUPP	8.93		62.65	
		547300 INTERPRETER SERVICES			.98	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		548600 PEST CONTROL			26.96	
		548700 REFUSE/RECYCLING	7.81		35.72	
		549200 JANITORIAL SERV/SECURITY SERV	244.85		500.64	
		554900 OTHER CONTRACTUAL SERVICE			93.42	
		555310 COTS LICENSE FEES	2.35		6.28	
		555340 COTS MAINTENANCE	8.70		8.70	
		556100 INSURANCE EXPENSE			48.56	
		Major Account 520000 Total	605.48		20,835.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	116.48		183.78	
		571800 MEALS - TRAVEL STATUS	48.62		57.89	

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				
	572100 COMMERCIAL TRANSPORTATION	.33-		51.62	
	573100 STATE-OWNED TRANSPORT	1.96		15.89	
	574500 PERSONAL VEHICLE MILEAGE	353.38		1,432.77	
	575100 MISC TRAVEL EXPENSE	.52		6.10	
	Major Account 570000 Total	520.63		1,748.05	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			15.06	
	Major Account 580000 Total			128.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	54,697.98		237,515.80	
	Major Account 590000 Total	54,697.98		237,515.80	
	Fund 22390 Expenditures Total	64,787.06		340,051.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	186,382.94	186,382.94	3,479,999.18	3,479,999.18

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,611.54	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			7,702.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,461.72
	Fund 42300 Fund Equity Total				45,461.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37,759.33	
	Major Account 520000 Total			37,759.33	
	Fund 42300 Expenditures Total			37,759.33	
	Fund 42300 Total			45,461.72	45,461.72

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	117,631.22		77,208,297.43	
		Fund 62310 Assets Total	117,631.22		77,208,297.43	
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		117,631.22		600,543.57
		Major Account 450000 Total		117,631.22		600,543.57
		Fund 62310 Revenues Total		117,631.22		600,543.57
		Fund 62310 Total	117,631.22	117,631.22	77,208,297.43	77,208,297.43

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	3,788.74-		90,817.74	
	Fund 72310 Assets Total	<u>3,788.74-</u>		<u>90,817.74</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,788.74-		22,838.04
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		<u>3,788.74-</u>		<u>90,351.24</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>3,788.74-</u>	<u>3,788.74-</u>	<u>90,817.74</u>	<u>90,817.74</u>

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	315,361.83		9,875,524.72	
		Fund 22410 Assets Total	315,361.83		9,875,524.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,376.00-		
		Fund 22410 Liabilities Total		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		1,688.00		1,224.00-
		471111 ONLINE DRIVER RECORDS		309,356.00		2,010,044.00
		Major Account 470000 Total		311,044.00		2,008,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,591.94		114,089.32
		Major Account 480000 Total		21,591.94		114,089.32
		Fund 22410 Revenues Total		332,635.94		2,122,909.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,700.16		28,800.70	
		512100 VACATION LEAVE EXPENSE			2,794.06	
		512200 SICK LEAVE EXPENSE			367.20	
		512300 HOLIDAY LEAVE EXPENSE	522.24		1,810.53	
		515100 RETIREMENT PLANS EXPENSE	391.06		2,528.93	
		515200 FICA EXPENSE	350.21		2,306.87	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		11,606.64	
		Major Account 510000 Total	7,898.11		50,214.93	
		Fund 22410 Expenditures Total	7,898.11		50,214.93	
		Fund 22410 Total	323,259.94	323,259.94	9,925,739.65	9,925,739.65

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	442,678.28		8,841,270.63	
		Fund 22420 Assets Total	442,678.28		8,841,270.63	
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		434,982.80		1,335,943.49
		Major Account 470000 Total		434,982.80		1,335,943.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,425.09		106,424.27
		Major Account 480000 Total		19,425.09		106,424.27
		Fund 22420 Revenues Total		454,407.89		1,442,367.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,412.85	
		512100 VACATION LEAVE EXPENSE			861.19	
		512200 SICK LEAVE EXPENSE			741.97	
		512300 HOLIDAY LEAVE EXPENSE			679.66	
		515100 RETIREMENT PLANS EXPENSE			1,549.74	
		515200 FICA EXPENSE			1,440.20	
		515500 HEALTH INSURANCE EXPENSE			3,541.98	
		Major Account 510000 Total			27,227.59	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,729.61		38,123.13	
		524600 BUILDING & SPACE RENTAL			16,843.88	
		Major Account 520000 Total	11,729.61		54,967.01	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			111,250.00	
		Major Account 580000 Total			111,250.00	
		Fund 22420 Expenditures Total	11,729.61		193,444.60	
		Fund 22420 Total	454,407.89	454,407.89	9,034,715.23	9,034,715.23

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	304,113.24-		1,331,851.34	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	304,113.24-		1,332,851.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,976.51		2,021.19
		215119 OPTIONAL ACCOUNT		4,084.00-		7,401.00
		215900 SALES TAX COLLECTIONS		355,556.75-		290,238.19
		215901 FINES FORFEITS & PENALTY		150.00-		145.00
		215902 INTEREST		1,572.00-		638.40
		Fund 22430 Liabilities Total		359,386.24-		300,443.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,996.39
		Fund 22430 Fund Equity Total				946,996.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,699.75		26,002.32-
		473131 REINSTATEMENT FEES		200.00		2,000.00
		473300 VEHICLE TITLE FEES		12,407.00		73,267.00
		474100 GENERAL BUSINESS FEES		150.00		900.00
		474110 IFTA PERMITS/DECALS		26,110.00		78,782.00
		Major Account 470000 Total		40,566.75		128,946.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,805.91		18,056.30
		Major Account 480000 Total		3,805.91		18,056.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
		Major Account 490000 Total		125,000.00		775,000.00
		Fund 22430 Revenues Total		169,372.66		922,002.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,408.82		359,860.98	
		511300 OVERTIME PAYMENTS	1,951.76		4,245.40	
		512100 VACATION LEAVE EXPENSE	6,407.93		46,607.03	
		512200 SICK LEAVE EXPENSE	3,014.44		21,469.79	
		512300 HOLIDAY LEAVE EXPENSE	6,398.39		23,069.56	
		512500 FUNERAL LEAVE EXPENSE			947.60	
		515100 RETIREMENT PLANS EXPENSE	4,955.64		34,160.13	
		515200 FICA EXPENSE	4,721.39		32,828.34	

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>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,603.14		65,706.64	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 Total	86,461.51		596,532.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,063.64		30,050.15	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	1,337.11		8,123.38	
	521420 OCIO-DATA	300.00		1,800.00	
	521430 OCIO-IM SERVICES	13,704.80		88,155.20	
	521500 PUBLICATION & PRINT EXP	345.70		33,671.61	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	330.00		32,949.79	
	524600 RENT EXPENSE-BUILDINGS	2,617.88		15,660.31	
	524900 RENT EXP-DEPR SURCHARGE	775.86		4,655.16	
	531100 OFFICE SUPPLIES EXPENSE	2,123.08		9,856.97	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE	20.00		360.00	
	548700 REFUSE/RECYCLING	20.08		176.67	
	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	27,638.15		232,642.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,900.00	
	571800 MEALS - TRAVEL STATUS			1,724.65	
	573100 STATE-OWNED TRANSPORT			791.57	
	Major Account 570000 Total			7,416.22	
	Fund 22430 Expenditures Total	114,099.66		836,591.81	
	Fund 22430 Total	190,013.58	190,013.58	2,169,443.15	2,169,443.15

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	224,745.70-		1,308,360.14	
	Fund 22440 Assets Total	224,745.70-		1,308,360.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		587,510.71-		
	Fund 22440 Liabilities Total		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		2,670.86		28,662.04
	Major Account 480000 Total		2,670.86		28,662.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		3,321,342.00
	Major Account 490000 Total		400,000.00		3,321,342.00
	Fund 22440 Revenues Total		402,670.86		3,350,004.04
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			13,814.01	
	534923 2023 PLATES	39,905.85		6,000,132.42	
	Major Account 520000 Total	39,905.85		6,013,946.43	
	Fund 22440 Expenditures Total	39,905.85		6,013,946.43	
	Fund 22440 Total	184,839.85-	184,839.85-	7,322,306.57	7,322,306.57

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	184,948.39		14,761,515.70	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE			10.00	
		139901 AR INVOICED (SYSTEM)	1,055.96		89,354.12	
		Fund 22450 Assets Total	186,004.35		14,967,051.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,461.20-		
		211900 AAI DUE TO VENDOR (SYSTE		103,205.86		433,455.43
		Fund 22450 Liabilities Total		89,744.66		433,455.43
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		21.00		71,456.21
		471102 DRIVER RECORDS LB106		38,880.50		251,102.50
		471110 DR ABSTRACT FEES		449.00		2,191.00
		471111 ONLINE DRIVER RECORDS		22,611.74		145,279.20
		471112 DRIVER MONITORING		1,026.78		6,717.29
		471120 VEHICLE RECORD SEARCHES		14,235.23		102,948.19
		471122 ONLINE VEHICLE RECORDS		15,222.80		94,574.00
		473100 DRIVERS LICENSE FEES		447,262.50		2,891,531.75
		473101 SECURITY SURCHARGE		128,195.00		883,075.00
		473105 ONLINE DRIVER LICENSE		268,369.00		2,137,338.00
		473106 ONLINE SECURITY FEE		64,445.00		508,070.00
		473107 SOBRIETY PERMIT		40.00		40.00
		473110 DRIVER TRAINING SCHOOL				1,000.00
		473131 DRIVER REINSTATEMENT FEES		3,950.00		30,050.00
		473133 ONLINE REINSTATEMENTS		77,050.00		491,250.00
		473200 VEHICLE REGIST & PLATE F		342,828.44		2,496,593.69
		473204 HISTORICAL PLATE FEES		64,311.06		448,033.09
		473207 ORGANIZATIONAL PLATE FEE		37,894.50		247,019.50
		473208 SPECIAL INTEREST PLATES		2,427.09		22,418.83
		473210 MESSAGE PLATE		84,701.90		641,484.05
		473211 SPIRIT PLATE		7,518.00		61,782.00
		473212 GOLD STAR MESSAGE PLATE		125.83		735.83

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		5,677.51		42,626.66
	473214 SESQUICENTENNIAL PLT		90.30		361.20
	473215 MOUNTAIN LION PLATE		3,289.17		23,263.38
	473216 BREAST CANCER PLATE		926.66		6,251.65
	473217 CHOOSE LIFE PLATE		864.18		6,064.99
	473218 NATIVE AMERICAN PLATE		606.67		4,568.37
	473219 DONATE LIFE PLATE		249.16		1,994.14
	473220 DOWN SYNDROME AWARENESS PLATE		149.16		1,113.25
	473221 PETS FOR VETS PLATE		335.00		2,074.16
	473222 PROSTATE CANCER PLATE		28.33		177.50
	473223 SAMMY SUPERHEROS PLATE		126.67		815.01
	473224 SUPPOT OUR TROOPS PLATE		568.75		4,112.73
	473225 SUPPORT THE ARTS PLATE		791.66		6,415.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		554.17		3,797.51
	473227 WILDLIFE CONSERVATION PLATE		1,188.34		9,468.32
	473228 JOSH THE OTTER PLATE		100.00		1,140.00
	473229 NEBRASKA HISTORY PLATE		220.83		1,980.83
	473300 VEHICLE TITLE FEES		287,833.36		1,958,022.92
	473310 BONDED TITLES		1,540.00		9,140.00
	473320 VIN PLATES		220.00		2,140.00
	473330 CLASSIC VEHICLE TITLES		75.00		450.00
	475100 REGISTRATION / LICENSE F				4,700.00
	476100 ALR 15 YR Revoc				200.00
	Major Account 470000 Total		1,927,000.29		13,625,567.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,600.10		183,972.19
	484500 REIMB NON-GOVT SOURCES				1,317.53
	486400 CASH OVER ADJUSTMENT				83.00
	Major Account 480000 Total		33,600.10		185,372.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,214.21		2,286.43
	Major Account 490000 Total		2,214.21		2,286.43
	Fund 22450 Revenues Total		1,962,814.60		13,813,226.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	504,903.78		3,548,998.87	
	511300 OVERTIME PAYMENTS	11,126.75		65,202.21	
	511700 EMPLOYEE BONUSES			1,000.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	526.83		1,240.03	
		512100 VACATION LEAVE EXPENSE	56,543.30		287,665.84	
		512200 SICK LEAVE EXPENSE	40,372.39		161,636.49	
		512300 HOLIDAY LEAVE EXPENSE	64,991.66		225,001.18	
		512500 FUNERAL LEAVE EXPENSE	1,855.46		9,623.77	
		512600 CIVIL LEAVE EXPENSE			501.29	
		512700 INJURY LEAVE EXPENSE			189.14	
		512800 ADMINISTRATIVE LEAVE EXP			497.62	
		515100 RETIREMENT PLANS EXPENSE	50,947.58		322,676.16	
		515200 FICA EXPENSE	47,773.18		304,257.58	
		515500 HEALTH INSURANCE EXPENSE	158,893.55		926,423.26	
		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	937,934.48		5,941,962.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126,506.28		765,721.96	
		521290 COM EXPENSE - DATA ONLY	456.91		2,732.09	
		521300 FREIGHT EXPENSE			20.00	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	16,615.40		102,053.45	
		521420 OCIO DATA	27,080.49		159,585.53	
		521430 OCIO IM SERVICES	221,710.25		1,409,649.08	
		521440 EQUIP RENTAL IMSERVICES	7,157.00		42,077.75	
		521500 PUBLICATION & PRINT EXP	85,258.02		318,917.96	
		521800 CASH SHORT ADJUSTMENT	.60		34.60	
		521900 AWARDS EXPENSE	176.48		176.48	
		522100 DUES & SUBSCRIPTION EXP	6,786.00		17,393.16	
		522200 CONFERENCE REGISTRATION			3,986.00	
		522700 DEFICIENCY CLAIMS			29.00	
		522800 E-COMMERCE OPER EXP	109.98		519.15	
		524600 RENT EXPENSE-BUILDINGS	89,283.68		537,273.80	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		22,769.00	
		525100 RENT EXP-OFFICE EQUIP			1,819.86	
		526100 REP & MAINT-REAL PROPERT	402.00		2,273.69	
		527100 REP & MAINT-OFFICE EQUIP			657.10	
		527200 REP & MAINT-MOTOR VEHICL			2,246.38	
		527800 REP & MAINT-OTHER PROPER			3,288.00	
		531100 OFFICE SUPPLIES EXPENSE	9,555.58		67,991.58	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,326.00	
	533100 HOUSEHOLD & INSTIT EXP	99.98		1,326.16	
	538100 VEHICLE & EQUIP SUP EXP	843.86		1,922.51	
	541100 ACCTG & AUDITING SERVICES			52,477.00	
	541200 PURCHASING ASSESSMENT			4,607.00	
	541700 LEGAL RELATED EXPENSE	49.50		2,011.50	
	542100 SOS TEMP SERV - PERSONNEL			38,998.67	
	543500 MGT CONSULTANT SERVICES			10,760.00	
	545000 LABORATORY SERVICES	45.25		995.50	
	547100 EDUCATIONAL SERVICES			10,878.01	
	547300 INTERPRETER SERVICES			308.84	
	548700 REFUSE/RECYCLING	616.32		1,235.40	
	549200 JANITORIAL/SECURITY SRVS			270.00	
	549201 SECURITY SERVICES	5,340.00		5,340.00	
	554100 DATA SERVICES	18,872.63		128,763.94	
	554900 OTHER CONTRACTUAL SERVICES	276,883.56		1,982,520.65	
	555100 DATA PROC SOFTW LIC FEE			32,300.00	
	555310 COTS LICENSE FEES			166,211.48	
	555340 COTS MAINTENANCE			236.97	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			1,702.19	
	555440 CUSTOMIZED MAINTENANCE			137,722.33	
	555510 SAAS SUBSCRIPTION FEES			40,500.00	
	556100 INSURANCE EXPENSE			8,365.42	
	556300 SURETY & NOTARY BONDS			1,205.94	
	559100 OTHER OPERATING EXP			60.00	
	559424 LAW ENFORCEMENT - AGC 24	1,635.00		1,635.00	
	Major Account 520000 Total	899,279.61		6,149,510.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,758.27		33,207.94	
	571600 MEALS - TAXABLE	17.85		302.12	
	571800 MEALS - TRAVEL STATUS	809.78		9,284.99	
	572100 COMMERCIAL TRANSPORTATIO			2,535.64	
	573100 STATE-OWNED TRANSPORT	22,704.84		131,864.57	
	574500 PERSONAL VEHICLE MILEAGE	2,992.83		17,515.06	
	575100 MISC TRAVEL EXPENSE	62.25		718.36	
	Major Account 570000 Total	29,345.82		195,428.68	
Expenditures	580000 Capital Outlay				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00-		2,663.40	
	Major Account 580000 Total	5.00-		2,663.40	
	Fund 22450 Expenditures Total	1,866,554.91		12,289,565.06	
	Fund 22450 Total	<u>2,052,559.26</u>	<u>2,052,559.26</u>	<u>27,256,616.93</u>	<u>27,256,616.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,791.01		576,763.52	
	Fund 22460 Assets Total	5,791.01		576,763.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,620.32-		949.52
	Fund 22460 Liabilities Total		2,620.32-		949.52
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				517,294.76
	Fund 22460 Fund Equity Total				517,294.76
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		11,440.00		74,200.00
	Major Account 470000 Total		11,440.00		74,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,315.82		7,215.62
	Major Account 480000 Total		1,315.82		7,215.62
	Fund 22460 Revenues Total		12,755.82		81,415.62
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,344.49		22,896.38	
	Major Account 590000 Total	4,344.49		22,896.38	
	Fund 22460 Expenditures Total	4,344.49		22,896.38	
	Fund 22460 Total	10,135.50	10,135.50	599,659.90	599,659.90

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	217,711.59		7,849,936.65	
		Fund 22470 Assets Total	217,711.59		7,849,936.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,214,040.36
		Fund 22470 Fund Equity Total				7,214,040.36
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				3,509.24
		473910 1% VTR MVT		266,934.84		1,633,059.44
		Major Account 470000 Total		266,934.84		1,636,568.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,028.20		99,267.51
		Major Account 480000 Total		18,028.20		99,267.51
		Fund 22470 Revenues Total		284,963.04		1,735,836.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,304.75		142,415.01	
		512100 VACATION LEAVE EXPENSE	855.15		8,992.44	
		512200 SICK LEAVE EXPENSE	1,016.08		5,666.11	
		512300 HOLIDAY LEAVE EXPENSE	2,575.09		8,899.86	
		512500 FUNERAL LEAVE EXPENSE			278.71	
		515100 RETIREMENT PLANS EXPENSE	1,928.26		12,449.08	
		515200 FICA EXPENSE	1,805.19		11,729.63	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		27,940.20	
		Major Account 510000 Total	34,141.22		218,371.04	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	33,110.23		200,811.86	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		555440 CUSTOMIZED MAINTENANCE			680,750.00	
		Major Account 520000 Total	33,110.23		881,568.86	
		Fund 22470 Expenditures Total	67,251.45		1,099,939.90	
		Fund 22470 Total	284,963.04	284,963.04	8,949,876.55	8,949,876.55

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	11,140.57-		42,926.47	
		Fund 42410 Assets Total	11,140.57-		42,926.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,613.20-		269.76
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42410 Liabilities Total		9,613.20-		100,269.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,279.68-
		Fund 42410 Fund Equity Total				30,279.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,046.55
		461500 OP GRANTS - STATE AGENCI				23,009.28
		Major Account 460000 Total				42,055.83
		Fund 42410 Revenues Total				42,055.83
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	64.41		7,298.30	
		Major Account 510000 Total	64.41		7,298.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	269.76		1,690.49	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		524600 RENT EXPENSE-BUILDINGS			750.00	
		525100 RENT EXP-OFFICE EQUIP			1,012.50	
		531100 OFFICE SUPPLIES EXPENSE			911.19	
		554900 OTHER CONTRACTUAL SERVICES			6,997.00	
		Major Account 520000 Total	269.76		12,561.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			27,614.15	
		571600 MEALS - TAXABLE			290.79	
		571800 MEALS - TRAVEL STATUS			7,197.55	
		573100 STATE-OWNED TRANSPORT	1,193.20		11,878.74	
		574500 PERSONAL VEHICLE MILEAGE			2,278.73	
		Major Account 570000 Total	1,193.20		49,259.96	
		Fund 42410 Expenditures Total	1,527.37		69,119.44	
		Fund 42410 Total	9,613.20-	9,613.20-	112,045.91	112,045.91

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.00-		44,973.00	
	Fund 62410 Assets Total	1,000.00-		44,973.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	214100 DEPOSITS				756,437.02
	214110 DEPOSITS				758,075.94-
	Fund 62410 Liabilities Total		1,000.00-		1,638.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,000.00-	1,000.00-	44,973.00	44,973.00

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	21,097,238.95		29,330,854.22	
	Fund 72411 Assets Total	21,097,238.95		29,330,854.22	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		36,301,816.35		44,643,389.58
	215117 OVERPAYMENTS - CREDITS		109.08-		6,250.09
	215130 IRP REFUNDS TO CARRIERS		28,874.61-		143,191.74-
	215131 IRP PAYMENTS TO JURISDICTIONS		15,175,593.71-		15,175,593.71-
	Fund 72411 Liabilities Total		21,097,238.95		29,330,854.22
	Fund 72411 Total	21,097,238.95	21,097,238.95	29,330,854.22	29,330,854.22

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	1,135,367.91-		114,050.86	
	Fund 72412 Assets Total	<u>1,135,367.91-</u>		<u>114,050.86</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,235,300.67-		
	215100 DUE TO FUND - SHORT TERM		39,883.41		2,677,526.34
	215113 IFTA NEBRASKA CARRIER DEPOSITS		52,767.56		1,928,636.86
	215114 IFTA OTHER JURISDICATION DEPOS				28.43
	215115 IFTA AUDIT DEPOSITS		7,318.15		49,539.66
	215133 IFTA REFUNDS TO NEBRASKA CARR.				1,398,396.04-
	215134 IFTA PAYMENTS TO JURISDICTIONS		36.36-		3,143,284.39-
	Fund 72412 Liabilities Total		<u>1,135,367.91-</u>		<u>114,050.86</u>
	Fund 72412 Total	<u>1,135,367.91-</u>	<u>1,135,367.91-</u>	<u>114,050.86</u>	<u>114,050.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,135.70		167,814.72	
	132200 DUE FROM OTHER GOVERNMENT	150.00		655.00	
	Fund 22010 Assets Total	<u>4,985.70</u>		<u>167,159.72</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		371.71		2,119.85
	484100 OPERATING DONATIONS & CO		4,613.99		34,198.57
	Major Account 480000 Total		<u>4,985.70</u>		<u>36,318.42</u>
	Fund 22010 Revenues Total		<u>4,985.70</u>		<u>38,603.42</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>4,985.70</u>	<u>4,985.70</u>	<u>185,796.07</u>	<u>185,796.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,610.39		822,626.17	
		Fund 22014 Assets Total	1,610.39		822,626.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				54,030.80
		211900 AAI DUE TO VENDOR (SYSTE		1,542.00		1,542.00
		Fund 22014 Liabilities Total		1,542.00		55,572.80
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		1,914.86		12,251.90
		Major Account 480000 Total		1,914.86		12,251.90
		Fund 22014 Revenues Total		1,914.86		12,251.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,862.29		8,383.19	
		511800 COMPENSATORY TIME PAID	96.31		96.31	
		512100 VACATION LEAVE EXPENSE	226.26		467.40	
		512200 SICK LEAVE EXPENSE			262.65	
		512300 HOLIDAY LEAVE EXPENSE	304.70		597.49	
		515100 RETIREMENT PLANS EXPENSE	186.38		734.40	
		515200 FICA EXPENSE	189.16		736.58	
		515500 HEALTH INSURANCE EXPENSE	43.85		431.88	
		Major Account 510000 Total	2,908.95		11,709.90	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			645.00	
		534600 ED & RECREATIONAL SUP EX	5,350.00		6,732.50	
		539100 INDIRECT COST ALLOWANCE	7,954.48		5,384.24	
		543500 MGT CONSULTANT SERVICES			17,805.50	
		547100 EDUCATIONAL SERVICES			198,112.92	
		Major Account 520000 Total	2,604.48		217,911.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,109.15		1,109.15	
		571800 MEALS - TRAVEL STATUS	260.41		260.41	
		572100 COMMERCIAL TRANSPORTATIO	122.44		427.16	
		575100 MISC TRAVEL EXPENSE	50.00		50.00	
		Major Account 570000 Total	1,542.00		1,846.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22014 Expenditures Total	<u>1,846.47</u>		<u>231,468.30</u>	
	Fund 22014 Total	<u>3,456.86</u>	<u>3,456.86</u>	<u>1,054,094.47</u>	<u>1,054,094.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.24
		Fund 22016 Fund Equity Total				.24
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145.30-		22,662.08	
		Fund 22017 Assets Total	145.30-		22,662.08	
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		53.18		309.35
		Major Account 480000 Total		53.18		309.35
		Fund 22017 Revenues Total		53.18		309.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.60		442.80	
		511800 COMPENSATORY TIME PAID	2.09		6.28	
		512100 VACATION LEAVE EXPENSE			25.66	
		512200 SICK LEAVE EXPENSE			1.57	
		512300 HOLIDAY LEAVE EXPENSE	12.56		25.13	
		515100 RETIREMENT PLANS EXPENSE	8.97		37.71	
		515200 FICA EXPENSE	8.34		35.05	
		515500 HEALTH INSURANCE EXPENSE	31.84		134.54	
		Major Account 510000 Total	168.40		708.74	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	30.08		300.39	
		Major Account 520000 Total	30.08		300.39	
		Fund 22017 Expenditures Total	198.48		1,009.13	
		Fund 22017 Total	53.18	53.18	23,671.21	23,671.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,940.32-		2,028,355.47	
	131300 LOANS RECEIVABLE			571,721.32	
	Fund 22020 Assets Total	125,940.32-		2,600,076.79	
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		5,003.01		28,248.01
	484900 OTHER PRIVATE SOURCES		23,780.35		1,762,961.36
	486100 LOAN INTEREST		826.13		4,936.90
	Major Account 480000 Total		29,609.49		1,796,146.27
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				49,138.86-
	Major Account 490000 Total				49,138.86-
	Fund 22020 Revenues Total		29,609.49		1,747,007.41
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			400.00	
	539100 INDIRECT COST ALLOWANCE	4,567.53		4,567.53	
	559100 OTHER OPERATING EXP	20.00		934.63	
	Major Account 520000 Total	4,587.53		5,902.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		303.00	
	571600 MEALS - TAXABLE			481.27	
	574500 PERSONAL VEHICLE MILEAGE	1,063.72		2,143.16	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	1,170.72		2,939.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	149,791.56		1,164,100.85	
	Major Account 590000 Total	149,791.56		1,164,100.85	
	Fund 22020 Expenditures Total	155,549.81		1,172,942.94	
	Fund 22020 Total	29,609.49	29,609.49	3,773,019.73	3,773,019.73

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	202,115.19		360,863.82	
		Fund 22024 Assets Total	202,115.19		360,863.82	
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		369.66		2,721.71
		Major Account 480000 Total		369.66		2,721.71
		Fund 22024 Revenues Total		369.66		2,721.71
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	201,745.53-		67,445.26-	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		Major Account 520000 Total	201,745.53-		65,748.83-	
		Fund 22024 Expenditures Total	201,745.53-		65,748.83-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
		Fund 22024 Adjustments Total			148,798.03-	
		Fund 22024 Total	369.66	369.66	146,316.96	146,316.96

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	9,450.50		4,066,897.41	
	Fund 22027 Assets Total	9,450.50		4,066,897.41	
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		9,450.50		36,411.66
	Major Account 480000 Total		9,450.50		36,411.66
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		9,450.50		4,036,411.66
	Fund 22027 Total	9,450.50	9,450.50	4,066,897.41	4,066,897.41

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	66.45		28,594.39	
	Fund 22029 Assets Total	66.45		28,594.39	
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		66.45		379.17
	Major Account 480000 Total		66.45		379.17
	Fund 22029 Revenues Total		66.45		379.17
	Fund 22029 Total	66.45	66.45	28,594.39	28,594.39

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	6,374.21		101,389.81	
		Fund 22030 Assets Total	6,374.21		101,389.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,000.00-		3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		4,577.42-		2,054.08
		Fund 22030 Liabilities Total		5,577.42-		5,823.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,715.12
		465100 NONGRANT REIMBURSEMENTS				56,250.00
		Major Account 460000 Total				67,965.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		1,060.00
		473200 VEHICLE REGIST & PLATE F		84,969.09		619,872.34
		Major Account 470000 Total		85,119.09		620,932.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.87		2,257.75
		Major Account 480000 Total		249.87		2,257.75
		Fund 22030 Revenues Total		85,368.96		691,155.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,880.79		337,639.96	
		511300 OVERTIME PAYMENTS			419.03	
		511800 COMPENSATORY TIME PAID	77.06		77.06	
		512100 VACATION LEAVE EXPENSE	4,966.22		28,120.93	
		512200 SICK LEAVE EXPENSE	1,921.26		13,574.75	
		512300 HOLIDAY LEAVE EXPENSE	6,112.66		21,270.21	
		512400 MILITARY LEAVE EXPENSE			1,584.91	
		512500 FUNERAL LEAVE EXPENSE			1,350.48	
		515100 RETIREMENT PLANS EXPENSE	4,639.33		30,254.11	
		515200 FICA EXPENSE	4,365.12		28,722.47	
		515500 HEALTH INSURANCE EXPENSE	11,021.12		64,867.99	
		Major Account 510000 Total	81,983.56		527,881.90	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	139.83		1,444.91	
	522100 DUES & SUBSCRIPTION EXP			3,930.09	
	522200 CONFERENCE REGISTRATION	175.00		2,456.12	
	527200 REP & MAINT-MOTOR VEHICL			2,399.25	
	532200 PERSONAL COMPUTING EQUIPMENT			2,462.18	
	532260 VOICE EQUIP			83.82	
	533900 FOOD EXPENSE-INSTITUTIONS	460.79		460.79	
	539100 INDIRECT COST ALLOWANCE	19,610.68-		49,878.82	
	543200 IT CONSULTING-HW/SW SUPP			41,780.51	
	543500 MGT CONSULTANT SERVICES	6,000.00		45,375.00	
	547100 EDUCATIONAL SERVICES	4,107.75		20,458.50	
	Major Account 520000 Total	<u>8,727.31-</u>		<u>170,729.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		8,075.64	
	571800 MEALS - TRAVEL STATUS	54.08		3,291.56	
	572100 COMMERCIAL TRANSPORTATIO			3,060.08	
	574500 PERSONAL VEHICLE MILEAGE			1,079.35	
	575100 MISC TRAVEL EXPENSE			474.50	
	Major Account 570000 Total	<u>161.08</u>		<u>15,981.13</u>	
	Fund 22030 Expenditures Total	<u>73,417.33</u>		<u>714,593.02</u>	
	Fund 22030 Total	<u><u>79,791.54</u></u>	<u><u>79,791.54</u></u>	<u><u>815,982.83</u></u>	<u><u>815,982.83</u></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	461.43		198,570.71	
	Fund 22031 Assets Total	<u>461.43</u>		<u>198,570.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,937.67
	Fund 22031 Fund Equity Total				<u>195,937.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.43		2,633.04
	Major Account 480000 Total		<u>461.43</u>		<u>2,633.04</u>
	Fund 22031 Revenues Total		<u>461.43</u>		<u>2,633.04</u>
	Fund 22031 Total	<u>461.43</u>	<u>461.43</u>	<u>198,570.71</u>	<u>198,570.71</u>

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	5,475.05		2,324,940.67	
	Fund 22032 Assets Total	5,475.05		2,324,940.67	
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		2,200.00		7,700.00
	Major Account 470000 Total		2,200.00		126,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,402.69		30,581.20
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		5,402.69		31,181.20
	Fund 22032 Revenues Total		7,602.69		157,181.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	675.51		5,699.88	
	512100 VACATION LEAVE EXPENSE	429.87		608.67	
	512200 SICK LEAVE EXPENSE			53.45	
	512300 HOLIDAY LEAVE EXPENSE	122.82		322.03	
	515100 RETIREMENT PLANS EXPENSE	91.88		500.34	
	515200 FICA EXPENSE	76.45		416.12	
	515500 HEALTH INSURANCE EXPENSE	483.64		2,603.78	
	Major Account 510000 Total	1,880.17		10,204.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	247.47		2,237.96	
	Major Account 520000 Total	247.47		2,237.96	
	Fund 22032 Expenditures Total	2,127.64		12,442.23	
	Fund 22032 Total	7,602.69	7,602.69	2,337,382.90	2,337,382.90

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	40,235.90-		294,000.83	
		Fund 22033 Assets Total	40,235.90-		294,000.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		55,024.00		55,024.00
		Fund 22033 Liabilities Total		55,024.00		58,801.98
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		780.01		3,474.22
		Major Account 480000 Total		780.01		3,474.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		780.01		143,474.22
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	17,424.38		43,932.56	
		521500 PUBLICATION & PRINT EXP	78,274.00		78,274.00	
		543100 IT CONSULTING-APPLICATIONS			1,211.14	
		543200 IT CONSULTING-HW/SW SUPP			672.00	
		543300 IT CONSULTING-OTHER	341.53		2,250.08	
		Major Account 520000 Total	96,039.91		126,339.78	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			7.50	
		Fund 22033 Expenditures Total	96,039.91		126,347.28	
		Fund 22033 Total	55,804.01	55,804.01	420,348.11	420,348.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,996.71		192,988.65	
		139901 AR INVOICED (SYSTEM)	72.00		1,890.00	
		Fund 22034 Assets Total	6,924.71		194,878.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,727.19
		Fund 22034 Fund Equity Total				167,727.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,815.00
		475100 REGISTRATION / LICENSE F		12,638.00		71,517.00
		475200 EXAMINATION FEES		7,275.00		40,033.00
		Major Account 470000 Total		19,913.00		113,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.37		2,398.95
		484500 REIMB NON-GOVT SOURCES		20.00		60.00
		Major Account 480000 Total		460.37		2,458.95
		Fund 22034 Revenues Total		20,373.37		115,823.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,036.54		46,518.16	
		511300 OVERTIME PAYMENTS			102.93	
		511800 COMPENSATORY TIME PAID			17.16	
		512100 VACATION LEAVE EXPENSE			2,219.86	
		512200 SICK LEAVE EXPENSE	334.88		2,047.91	
		512300 HOLIDAY LEAVE EXPENSE	868.48		2,826.08	
		512500 FUNERAL LEAVE EXPENSE			728.40	
		515100 RETIREMENT PLANS EXPENSE	411.52		2,741.76	
		515200 FICA EXPENSE	553.21		3,701.42	
		515500 HEALTH INSURANCE EXPENSE	2,336.50		14,119.00	
		Major Account 510000 Total	11,541.13		75,022.68	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,647.53		11,553.18	
		542100 SOS TEMP SERV - PERSONNEL			2,152.39	
		559100 OTHER OPERATING EXP	260.00		620.00	
		Major Account 520000 Total	1,907.53		14,325.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>13,448.66</u>		<u>89,348.25</u>	
	Fund 22034 Total	<u>20,373.37</u>	<u>20,373.37</u>	<u>284,226.90</u>	<u>284,226.90</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	562,048.77-		1,768,506.84	
		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	42,577.77-		1,774,911.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,507.65-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		885.86		1,264.95
		Fund 22035 Liabilities Total		7,621.79-		1,274.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,222,494.30
		Fund 22035 Fund Equity Total				2,222,494.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,052.50		5,052.50
		474100 GENERAL BUSINESS FEES		76,150.00		343,360.00
		475100 REGISTRATION / LICENSE F				575.00
		Major Account 470000 Total		81,202.50		348,987.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,464.15		34,071.48
		485100 FINES FORFEITS & PENALTI				3,000.00
		486500 MISCELLANEOUS ADJUSTMENT				2,275.00
		Major Account 480000 Total		5,464.15		39,346.48
		Fund 22035 Revenues Total		86,666.65		388,333.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,426.07		466,243.82	
		511300 OVERTIME PAYMENTS			358.22	
		511700 EMPLOYEE BONUSES			10,000.00	
		511800 COMPENSATORY TIME PAID	730.93		3,459.57	
		512100 VACATION LEAVE EXPENSE	5,471.34		37,522.56	
		512200 SICK LEAVE EXPENSE	5,864.02		25,046.24	
		512300 HOLIDAY LEAVE EXPENSE	9,098.78		29,605.05	
		512500 FUNERAL LEAVE EXPENSE			342.15	
		512800 ADMINISTRATIVE LEAVE EXP			162.97	
		515100 RETIREMENT PLANS EXPENSE	6,708.88		42,137.14	
		515200 FICA EXPENSE	6,369.63		41,136.12	
		515500 HEALTH INSURANCE EXPENSE	14,500.69		82,276.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	117,170.34		738,290.52	
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	9.19		27.56	
	531200 IT SUPPLIES			19.50	
	532100 NON-CAPITALIZED EQUIP PU			85.60	
	532200 PERSONAL COMPUTING EQUIPMENT	14.98		433.70	
	543500 MGT CONSULTANT SERVICES			17,796.51	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES			3,587.08	
	Major Account 520000 Total	24.17		69,195.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,156.97		19,612.66	
	571600 MEALS - TAXABLE			3.26	
	571800 MEALS - TRAVEL STATUS	1,219.49		8,213.05	
	572100 COMMERCIAL TRANSPORTATIO			929.21	
	574500 PERSONAL VEHICLE MILEAGE	51.66		922.26	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	4,428.12		29,705.11	
	Fund 22035 Expenditures Total	121,622.63		837,191.13	
	Fund 22035 Total	79,044.86	79,044.86	2,612,102.97	2,612,102.97

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	7,034.37-		2,442,400.93	
		Fund 22036 Assets Total	7,034.37-		2,442,400.93	
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		20.00
		472200 REPROD & PUBLICATIONS				625.00
		475100 REGISTRATION / LICENSE F				59,095.00
		475200 EXAMINATION FEES		3,750.00		33,700.00
		Major Account 470000 Total		3,760.00		93,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,719.03		32,583.09
		Major Account 480000 Total		5,719.03		32,583.09
		Fund 22036 Revenues Total		9,479.03		126,023.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,589.44		68,486.95	
		511300 OVERTIME PAYMENTS			410.01	
		511600 PER DIEM PAYMENTS			400.00	
		512100 VACATION LEAVE EXPENSE	1,210.85		5,478.34	
		512200 SICK LEAVE EXPENSE			121.53	
		512300 HOLIDAY LEAVE EXPENSE	1,088.92		3,740.07	
		515100 RETIREMENT PLANS EXPENSE	815.42		5,858.47	
		515200 FICA EXPENSE	783.17		5,725.29	
		515500 HEALTH INSURANCE EXPENSE	1,428.10		8,806.39	
		Major Account 510000 Total	13,915.90		99,027.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,597.50		20,512.00	
		544500 PHARMACY SERVICES			450.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,597.50		21,002.00	
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	16,513.40		120,614.28	
	Fund 22036 Total	9,479.03	9,479.03	2,563,015.21	2,563,015.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,669.11		16,649.13	
		Fund 22037 Assets Total	2,669.11		16,649.13	
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		2,800.00		12,400.00
		475100 REGISTRATION / LICENSE F		1,855.00		9,853.00
		Major Account 470000 Total		4,655.00		22,253.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.74		188.67
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		29.74		3,188.67
		Fund 22037 Revenues Total		4,684.74		25,441.67
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	1,995.63		2,038.13	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	2,015.63		2,058.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			347.42	
		572100 COMMERCIAL TRANSPORTATIO			269.96	
		575100 MISC TRAVEL EXPENSE			38.00	

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Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			655.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,950.00	
	Major Account 580000 Total			3,950.00	
	Fund 22037 Expenditures Total	2,015.63		21,037.28	
	Fund 22037 Total	<u>4,684.74</u>	<u>4,684.74</u>	<u>37,686.41</u>	<u>37,686.41</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	12.85		5,528.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>12.85</u>		<u>201.42</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		12.85		73.31
	Major Account 480000 Total		<u>12.85</u>		<u>73.31</u>
	Fund 22038 Revenues Total		<u>12.85</u>		<u>73.31</u>
	Fund 22038 Total	<u>12.85</u>	<u>12.85</u>	<u>201.42</u>	<u>201.42</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	369.90		159,179.66	
	Fund 22040 Assets Total	<u>369.90</u>		<u>159,179.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,068.94
	Fund 22040 Fund Equity Total				<u>157,068.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.90		2,110.72
	Major Account 480000 Total		<u>369.90</u>		<u>2,110.72</u>
	Fund 22040 Revenues Total		<u>369.90</u>		<u>2,110.72</u>
	Fund 22040 Total	<u>369.90</u>	<u>369.90</u>	<u>159,179.66</u>	<u>159,179.66</u>

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		55.15	
	Fund 22041 Assets Total	.13		55.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.72
	Major Account 480000 Total		.13		.72
	Fund 22041 Revenues Total		.13		.72
	Fund 22041 Total	.13	.13	55.15	55.15

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	10,447.83		437,679.13	
		Fund 22042 Assets Total	10,447.83		437,679.13	
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		1,021.22		6,922.46
		484500 REIMB NON-GOVT SOURCES		38,760.00		248,280.00
		Major Account 480000 Total		39,781.22		255,202.46
		Fund 22042 Revenues Total		39,781.22		255,202.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,952.42		86,353.43	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	1,630.47		5,866.59	
		512200 SICK LEAVE EXPENSE	1,513.16		3,958.49	
		512300 HOLIDAY LEAVE EXPENSE	1,571.72		5,452.84	
		515100 RETIREMENT PLANS EXPENSE	1,173.21		7,610.10	
		515200 FICA EXPENSE	1,084.55		7,473.06	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		20,240.28	
		Major Account 510000 Total	21,298.91		141,954.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,149.00	
		522200 CONFERENCE REGISTRATION			465.00	
		531100 OFFICE SUPPLIES EXPENSE			88.50	
		533900 FOOD EXPENSE	30.39		97.37	
		539100 INDIRECT COST ALLOWANCE	5,671.17		13,742.54	
		543600 MEDICAL REVIEW CONSULTING	895.90		1,886.12	
		546900 OTHER MEDICAL SERVICES	12,556.47		30,326.40	
		Major Account 520000 Total	7,811.59		48,754.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	222.89		386.88	
		574500 PERSONAL VEHICLE MILEAGE			691.31	
		Major Account 570000 Total	222.89		1,078.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			6,414.62	
		599100 OTHER GOVERNMENT AID			170,575.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			176,990.36	
	Fund 22042 Expenditures Total	29,333.39		368,778.27	
	Fund 22042 Total	<u>39,781.22</u>	<u>39,781.22</u>	<u>806,457.40</u>	<u>806,457.40</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)	15,826.38		1,510,561.33	
	Fund 22043 Assets Total	<u>15,826.38</u>		<u>1,516,467.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				<u>703,318.87</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		813,148.22		5,720,854.59
	Major Account 480000 Total		<u>813,148.22</u>		<u>5,720,854.59</u>
	Fund 22043 Revenues Total		<u>813,148.22</u>		<u>5,720,854.59</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	828,974.60		4,907,706.37	
	Major Account 590000 Total	<u>828,974.60</u>		<u>4,907,706.37</u>	
	Fund 22043 Expenditures Total	<u>828,974.60</u>		<u>4,907,706.37</u>	
	Fund 22043 Total	<u>813,148.22</u>	<u>813,148.22</u>	<u>6,424,173.46</u>	<u>6,424,173.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,361.58		3,167,912.95	
	139901 AR INVOICED (SYSTEM)	55.00		2,215.00	
	Fund 22050 Assets Total	9,306.58		3,170,127.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		535.00		
	Fund 22050 Liabilities Total		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		16,283.33		237,415.06
	Major Account 470000 Total		16,283.33		237,415.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,341.66		41,134.14
	Major Account 480000 Total		7,341.66		41,134.14
	Fund 22050 Revenues Total		23,624.99		278,549.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,536.26		56,335.86	
	511800 COMPENSATORY TIME PAID			40.74	
	512100 VACATION LEAVE EXPENSE	309.17		2,983.76	
	512200 SICK LEAVE EXPENSE			3,170.53	
	512300 HOLIDAY LEAVE EXPENSE	1,031.02		3,645.48	
	515100 RETIREMENT PLANS EXPENSE	739.55		4,955.28	
	515200 FICA EXPENSE	718.19		4,816.02	
	515500 HEALTH INSURANCE EXPENSE	1,229.47		7,821.42	
	Major Account 510000 Total	12,563.66		83,769.09	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	535.00		535.00	
	527300 REP & MAINT-MEDICAL EQUI			8,530.00	
	527800 REP & MAINT-OTHER PROPER			460.00	
	534600 ED & RECREATIONAL SUP EX			1,165.00	
	539100 INDIRECT COST ALLOWANCE	1,754.75		15,049.47	
	Major Account 520000 Total	2,289.75		25,739.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			591.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			206.52	
	572100 COMMERCIAL TRANSPORTATIO			650.28	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total			1,594.72	
	Fund 22050 Expenditures Total	14,853.41		111,103.28	
	Fund 22050 Total	24,159.99	24,159.99	3,281,231.23	3,281,231.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,657.63-		776,741.27	
		Fund 22051 Assets Total	14,657.63-		776,741.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		67.20		652.20
		Fund 22051 Liabilities Total		67.20		2,033.08
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		1,849.93		11,069.75
		484500 REIMB NON-GOVT SOURCES				1,239.89-
		Major Account 480000 Total		1,849.93		9,829.86
		Fund 22051 Revenues Total		1,849.93		9,829.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,191.69	
		511800 COMPENSATORY TIME PAID			45.76	
		512100 VACATION LEAVE EXPENSE			1,328.37	
		512200 SICK LEAVE EXPENSE			509.36	
		512300 HOLIDAY LEAVE EXPENSE			674.40	
		515100 RETIREMENT PLANS EXPENSE			1,628.58	
		515200 FICA EXPENSE			1,564.49	
		515500 HEALTH INSURANCE EXPENSE			1,768.54	
		Major Account 510000 Total			26,711.19	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	14,177.60		14,177.60	
		539100 INDIRECT COST ALLOWANCE	1,280.17		4,495.12	
		543200 IT CONSULTING-HW/SW SUPP	411.39		2,059.69	
		Major Account 520000 Total	15,869.16		20,732.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	638.40		638.40	
		571600 MEALS - TAXABLE			241.00	
		571800 MEALS - TRAVEL STATUS	67.20		336.00	
		Major Account 570000 Total	705.60		1,215.40	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22051 Expenditures Total	16,574.76		84,492.94	
	Fund 22051 Total	<u>1,917.13</u>	<u>1,917.13</u>	<u>861,234.21</u>	<u>861,234.21</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	37,658.54		1,484,682.91	
		139901 AR INVOICED (SYSTEM)	155.00		1,365.00	
		Fund 22052 Assets Total	37,813.54		1,486,047.91	
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		53,430.00		246,920.00
		Major Account 470000 Total		53,430.00		246,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,363.63		20,251.17
		Major Account 480000 Total		3,363.63		20,251.17
		Fund 22052 Revenues Total		56,793.63		267,171.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,915.96		143,856.16	
		511800 COMPENSATORY TIME PAID	173.48		173.48	
		512100 VACATION LEAVE EXPENSE	2,671.71		12,969.46	
		512200 SICK LEAVE EXPENSE	1,523.36		6,317.47	
		512300 HOLIDAY LEAVE EXPENSE	2,538.98		9,349.54	
		515100 RETIREMENT PLANS EXPENSE	1,933.65		12,929.09	
		515200 FICA EXPENSE	1,816.03		12,321.24	
		515500 HEALTH INSURANCE EXPENSE	4,029.01		24,396.73	
		Major Account 510000 Total	33,602.18		222,313.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			550.00	
		523900 TEAMMATE RECOGNITION			86.40	
		532200 PERSONAL COMPUTING EQUIPMENT			427.81	
		534900 MISCELLANEOUS SUP EXP			267.12	
		539100 INDIRECT COST ALLOWANCE	14,622.09		21,836.54	
		Major Account 520000 Total	14,622.09		23,167.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,221.00	
		571800 MEALS - TRAVEL STATUS			722.84	
		Major Account 570000 Total			1,943.84	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	18,980.09		283,258.82	
	Fund 22052 Total	<u>56,793.63</u>	<u>56,793.63</u>	<u>1,769,306.73</u>	<u>1,769,306.73</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	103.69		189,206.42	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	103.69		209,206.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.95-		
		Fund 22055 Liabilities Total		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		9,635.00		50,665.00
		475100 REGISTRATION / LICENSE F		1,410.00		21,900.00
		475200 EXAMINATION FEES		350.00-		350.00-
		Major Account 470000 Total		10,695.00		72,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.04		3,145.91
		Major Account 480000 Total		446.04		3,145.91
		Fund 22055 Revenues Total		11,141.04		75,360.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,378.88		43,922.11	
		511800 COMPENSATORY TIME PAID	209.17		717.46	
		512100 VACATION LEAVE EXPENSE	47.50		2,280.47	
		512200 SICK LEAVE EXPENSE	45.58		1,306.04	
		512300 HOLIDAY LEAVE EXPENSE	722.36		2,331.02	
		515100 RETIREMENT PLANS EXPENSE	554.38		3,785.59	
		515200 FICA EXPENSE	533.58		3,643.95	
		515500 HEALTH INSURANCE EXPENSE	1,226.53		8,456.43	
		Major Account 510000 Total	9,717.98		66,443.07	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE			37.94	
		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		539100 INDIRECT COST ALLOWANCE	1,296.42		10,432.18	
		539400 BASE COST EXPENSE TRANSFER			46,578.03	
		543500 MGT CONSULTANT SERVICES			12,503.16	

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				
	Major Account 520000 Total	<u>1,296.42</u>		<u>71,837.47</u>	
	Fund 22055 Expenditures Total	<u>11,014.40</u>		<u>138,280.54</u>	
	Fund 22055 Total	<u>11,118.09</u>	<u>11,118.09</u>	<u>347,486.96</u>	<u>347,486.96</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	8,869.22		1,745,420.23	
		Fund 22056 Assets Total	8,869.22		1,745,420.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,710,513.89
		Fund 22056 Fund Equity Total				1,710,513.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,800.00		63,100.00
		475100 REGISTRATION / LICENSE F		995.00		2,701.00
		Major Account 470000 Total		10,795.00		65,801.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,039.34		23,005.80
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		4,039.34		23,255.80
		Fund 22056 Revenues Total		14,834.34		89,056.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,111.40		24,306.16	
		511800 COMPENSATORY TIME PAID	91.51		183.02	
		512100 VACATION LEAVE EXPENSE			309.61	
		512200 SICK LEAVE EXPENSE	382.26		801.65	
		512300 HOLIDAY LEAVE EXPENSE	418.34		1,437.20	
		515100 RETIREMENT PLANS EXPENSE	299.74		2,024.45	
		515200 FICA EXPENSE	290.98		1,972.21	
		515500 HEALTH INSURANCE EXPENSE	521.49		3,314.48	
		Major Account 510000 Total	5,115.72		34,348.78	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.00	
		534600 ED & RECREATIONAL SUP EX	120.00		420.00	
		539100 INDIRECT COST ALLOWANCE	729.40		6,504.53	
		539400 BASE COST EXPENSE TRANSFER			9,381.15	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total	849.40		19,605.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		Major Account 570000 Total			196.00	
		Fund 22056 Expenditures Total	5,965.12		54,150.46	
		Fund 22056 Total	14,834.34	14,834.34	1,799,570.69	1,799,570.69

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		59.15	
		Fund 22059 Assets Total	.14		59.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		.78
		Major Account 480000 Total		.14		.78
		Fund 22059 Revenues Total		.14		.78
		Fund 22059 Total	.14	.14	59.15	59.15

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	23,379.41-		19,699.23	
		Fund 22062 Assets Total	23,379.41-		19,699.23	
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		98.80		419.83
		Major Account 480000 Total		98.80		419.83
		Fund 22062 Revenues Total		98.80		22,348.77
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	1,372.00		1,372.00	
		522200 CONFERENCE REGISTRATION			3,150.00-	
		534600 ED & RECREATIONAL SUP EX	2,606.21		2,606.21	
		Major Account 520000 Total	3,978.21		828.21	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	19,500.00		19,500.00	
		Major Account 570000 Total	19,500.00		19,500.00	
		Fund 22062 Expenditures Total	23,478.21		20,328.21	
		Fund 22062 Total	98.80	98.80	40,027.44	40,027.44

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	98.61		42,437.51	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>98.61</u>		<u>43,437.51</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		98.61		562.73
	Major Account 480000 Total		<u>98.61</u>		<u>562.73</u>
	Fund 22068 Revenues Total		<u>98.61</u>		<u>562.73</u>
	Fund 22068 Total	<u>98.61</u>	<u>98.61</u>	<u>43,437.51</u>	<u>43,437.51</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	6.33		19.09	
	Fund 22070 Assets Total	6.33		19.09	
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		6.33		65.79
	Major Account 480000 Total		6.33		65.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		6.33		5,346.74-
	Fund 22070 Total	6.33	6.33	19.09	19.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,961.67-		332,071.44	
		Fund 22071 Assets Total	2,961.67-		332,071.44	
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		785.94		4,570.54
		484100 OPERATING DONATIONS & CO		20.00		3,160.76
		Major Account 480000 Total		805.94		7,731.30
		Fund 22071 Revenues Total		805.94		7,731.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,974.22		12,305.13	
		512100 VACATION LEAVE EXPENSE	246.78		1,682.26	
		512200 SICK LEAVE EXPENSE			347.95	
		512300 HOLIDAY LEAVE EXPENSE	246.78		750.89	
		515100 RETIREMENT PLANS EXPENSE	184.80		1,129.85	
		515200 FICA EXPENSE	173.14		1,065.88	
		515500 HEALTH INSURANCE EXPENSE	476.83		2,693.09	
		Major Account 510000 Total	3,302.55		19,975.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	465.06		1,186.38	
		Major Account 520000 Total	465.06		1,186.38	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
		Major Account 590000 Total			499.20	
		Fund 22071 Expenditures Total	3,767.61		21,660.63	
		Fund 22071 Total	805.94	805.94	353,732.07	353,732.07

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	300.14		129,162.96	
	Fund 22072 Assets Total	300.14		129,162.96	
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		300.14		1,712.69
	Major Account 480000 Total		300.14		1,712.69
	Fund 22072 Revenues Total		300.14		1,712.69
	Fund 22072 Total	300.14	300.14	129,162.96	129,162.96

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	34.28		3,697.44	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>34.28</u>		<u>3,922.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,403.34
	Fund 22073 Fund Equity Total				<u>13,403.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.28		193.53
	484100 OPERATING DONATIONS & CO				2,000.00
	Major Account 480000 Total		<u>34.28</u>		<u>2,193.53</u>
	Fund 22073 Revenues Total		<u>34.28</u>		<u>2,193.53</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	
	Major Account 570000 Total			<u>9,978.00</u>	
	Fund 22073 Expenditures Total			<u>11,674.43</u>	
	Fund 22073 Total	<u>34.28</u>	<u>34.28</u>	<u>15,596.87</u>	<u>15,596.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.29	
	Fund 22074 Assets Total	.01		5.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		2.78
	Major Account 480000 Total		.01		2.78
	Fund 22074 Revenues Total		.01		2.78
	Fund 22074 Total	.01	.01	5.29	5.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178.93-		39,042.87	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	178.93-		41,542.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		270.28-		
	Fund 22076 Liabilities Total		270.28-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.35		577.83
	Major Account 480000 Total		91.35		577.83
	Fund 22076 Revenues Total		91.35		4,577.83
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			800.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,835.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			363.53	
	Major Account 570000 Total			1,973.87	
	Fund 22076 Expenditures Total			7,809.15	
	Fund 22076 Total	178.93-	178.93-	49,352.02	49,352.02

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	21,008.13		9,153,195.46	
		Fund 22501 Assets Total	21,008.13		9,153,195.46	
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		21,270.63		111,513.12
		485200 LEGAL SETTLEMENTS IN				3,716,439.11
		Major Account 480000 Total		21,270.63		3,827,952.23
		Fund 22501 Revenues Total		21,270.63		3,827,952.23
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS	262.50		331.75	
		574500 PERSONAL VEHICLE MILEAGE			992.98	
		Major Account 570000 Total	262.50		1,422.73	
		Fund 22501 Expenditures Total	262.50		1,422.73	
		Fund 22501 Total	21,270.63	21,270.63	9,154,618.19	9,154,618.19

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	14,768.09		2,125,678.32	
	Fund 22510 Assets Total	14,768.09		2,125,678.32	
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		9,509.50		5,402,990.46
	Major Account 470000 Total		9,509.50		5,402,990.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,258.59		23,390.00
	Major Account 480000 Total		5,258.59		23,390.00
	Fund 22510 Revenues Total		14,768.09		5,426,380.46
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			5,000,504.49	
	Major Account 590000 Total			5,000,504.49	
	Fund 22510 Expenditures Total			5,000,504.49	
	Fund 22510 Total	14,768.09	14,768.09	7,126,182.81	7,126,182.81

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	42.54		18,308.27	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>42.54</u>		<u>21,308.27</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		42.54		242.76
	Major Account 480000 Total		<u>42.54</u>		<u>242.76</u>
	Fund 22520 Revenues Total		<u>42.54</u>		<u>242.76</u>
	Fund 22520 Total	<u>42.54</u>	<u>42.54</u>	<u>21,308.27</u>	<u>21,308.27</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	73.98-		67.68-	
		Fund 22530 Assets Total	73.98-		67.68-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		7,696.21-		
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		7,696.21-		209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,743.62-
		Fund 22530 Fund Equity Total				206,743.62-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		21.29
		Major Account 480000 Total		.01		21.29
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In		7,622.22		7,622.22
		Major Account 490000 Total		7,622.22		7,622.22
		Fund 22530 Revenues Total		7,622.23		7,643.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,401.62	
		511300 OVERTIME PAYMENTS			220.63	
		511500 SHIFT DIFFERENTIAL PYMT			168.00	
		515100 RETIREMENT PLANS EXPENSE			134.00	
		515200 OASDI EXPENSE			134.72	
		515500 HEALTH INSURANCE EXPENSE			46.34	
		Major Account 510000 Total			2,105.31	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			408.54	
		Major Account 520000 Total			408.54	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			7,622.22	
		Major Account 570000 Total			7,622.22	
		Fund 22530 Expenditures Total			10,136.07	
		Fund 22530 Total	73.98-	73.98-	10,068.39	10,068.39

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	765.66		318,201.78	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	<u>765.66</u>		<u>448,201.78</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.91		201.91
		Fund 22531 Liabilities Total		<u>201.91</u>		<u>201.91</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		765.66		4,999.99
		Major Account 480000 Total		<u>765.66</u>		<u>4,999.99</u>
		Fund 22531 Revenues Total		<u>765.66</u>		<u>4,999.99</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			19,680.00	
		543100 IT CONSULTING-APPLICATIONS			52,671.76	
		Major Account 520000 Total			<u>72,351.76</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			371.91	
		571800 TAXABLE TRAVEL EXPENSES	157.51		606.59	
		572100 COMMERCIAL TRANSPORTATIO	44.40		314.57	
		Major Account 570000 Total	<u>201.91</u>		<u>1,293.07</u>	
		Fund 22531 Expenditures Total	<u>201.91</u>		<u>73,644.83</u>	
		Fund 22531 Total	<u>967.57</u>	<u>967.57</u>	<u>521,846.61</u>	<u>521,846.61</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	709,982.00-		47,932,702.45	
		Fund 22545 Assets Total	709,982.00-		47,932,702.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,159.00-		
		211900 AAI DUE TO VENDOR (SYSTE		195,281.52		362,399.42
		Fund 22545 Liabilities Total		194,122.52		362,399.42
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			1,981.72	
		512100 VACATION LEAVE EXPENSE			250.98	
		512200 SICK LEAVE EXPENSE			32.31	
		512300 HOLIDAY LEAVE EXPENSE			157.41	
		515100 RETIREMENT PLANS EXPENSE			181.32	
		515200 FICA EXPENSE			173.16	
		515500 HEALTH INSURANCE EXPENSE			476.57	
		Major Account 510000 Total			3,253.47	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			69,012.50	
		543500 MGT CONSULTANT SERVICES	88,122.50		302,521.26	
		550101 ADMINISTRATIVE SUBGRANTS	31,881.85		206,344.58	
		Major Account 520000 Total	120,004.35		577,878.34	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00			
		593100 GRANTS	687,697.17		2,426,214.87	
		Major Account 590000 Total	784,100.17		2,426,214.87	
		Fund 22545 Expenditures Total	904,104.52		3,007,346.68	
		Fund 22545 Total	194,122.52	194,122.52	50,940,049.13	50,940,049.13

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	160.15		72,824.31	
	139901 AR INVOICED (SYSTEM)	482.32		3,703.98	
	Fund 22550 Assets Total	642.47		76,528.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				64,318.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				360.00-
	Major Account 470000 Total				360.00-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,342.35		22,826.56
	Major Account 480000 Total		1,342.35		22,826.56
	Fund 22550 Revenues Total		1,342.35		22,466.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	62.79		94.75	
	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	62.79		9,915.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	637.09		637.09	
	572100 COMMERCIAL TRANSPORTATIO			295.96	
	574700 VOLUNTEER TRAVEL EXPENSES			70.74	
	Major Account 570000 Total	637.09		1,003.79	
	Fund 22550 Expenditures Total	699.88		10,919.65	
	Fund 22550 Total	1,342.35	1,342.35	87,447.94	87,447.94

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	18,702.08		8,048,192.73	
	Fund 22551 Assets Total	18,702.08		8,048,192.73	
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		18,702.08		106,718.95
	Major Account 480000 Total		18,702.08		106,718.95
	Fund 22551 Revenues Total		18,702.08		106,718.95
	Fund 22551 Total	18,702.08	18,702.08	8,048,192.73	8,048,192.73

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	217.79		24,207.60	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>217.79</u>		<u>23,630.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.60		120.79
	Fund 22552 Liabilities Total		<u>10.60</u>		<u>120.79</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		151.40		882.24
	Major Account 470000 Total		<u>151.40</u>		<u>882.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.79		313.44
	Major Account 480000 Total		<u>55.79</u>		<u>313.44</u>
	Fund 22552 Revenues Total		<u>207.19</u>		<u>1,195.68</u>
	Fund 22552 Total	<u>217.79</u>	<u>217.79</u>	<u>23,630.29</u>	<u>23,630.29</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	638.19		224,029.81	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>638.19</u>		<u>222,124.48</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.15		90.01
	Fund 22553 Liabilities Total		<u>6.15</u>		<u>90.01</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		111.85		1,105.23
	474100 GENERAL BUSINESS FEES				1.83
	Major Account 470000 Total		<u>111.85</u>		<u>1,107.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.19		2,961.28
	Major Account 480000 Total		<u>520.19</u>		<u>2,961.28</u>
	Fund 22553 Revenues Total		<u>632.04</u>		<u>4,068.34</u>
	Fund 22553 Total	<u>638.19</u>	<u>638.19</u>	<u>222,124.48</u>	<u>222,124.48</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	3,350.19		1,230,228.80	
	Fund 22555 Assets Total	3,350.19		1,230,228.80	
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		2,853.97		20,842.48
	485100 FINES FORFEITS & PENALTI		496.22		23,389.26
	Major Account 480000 Total		3,350.19		44,231.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		3,350.19		496,964.61-
	Fund 22555 Total	3,350.19	3,350.19	1,230,228.80	1,230,228.80

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	530,634.58-		3,700,085.30	
	Fund 22556 Assets Total	530,634.58-		3,700,085.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459,830.91-		
	Fund 22556 Liabilities Total		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	70,803.67		9,089,723.42	
	Major Account 590000 Total	70,803.67		9,089,723.42	
	Fund 22556 Expenditures Total	70,803.67		9,089,723.42	
	Fund 22556 Total	459,830.91-	459,830.91-	12,789,808.72	12,789,808.72

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	4,072.89		28,932.07	
		132200 DUE FROM OTHER GOVERNMENT	50.00-		1,198.10-	
		Fund 22558 Assets Total	<u>4,022.89</u>		<u>27,733.97</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		3,376.24		23,251.65
		Major Account 470000 Total		<u>3,376.24</u>		<u>23,251.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.65		520.03
		Major Account 480000 Total		<u>51.65</u>		<u>520.03</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		595.00		4,915.00
		Major Account 490000 Total		<u>595.00</u>		<u>4,915.00</u>
		Fund 22558 Revenues Total		<u>4,022.89</u>		<u>28,686.68</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>4,022.89</u>	<u>4,022.89</u>	<u>86,733.97</u>	<u>86,733.97</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	246.48		106,415.05	
	Fund 22559 Assets Total	246.48		106,415.05	
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		246.48		1,196.94
	Major Account 480000 Total		246.48		1,196.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		246.48		542,393.29
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	246.48	246.48	548,297.04	548,297.04

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	7,367.96-		947,943.63	
		Fund 22563 Assets Total	7,367.96-		947,943.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,263.90		1,263.90
		Fund 22563 Liabilities Total		1,263.90		1,263.90
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				75,447.27
		Fund 22563 Fund Equity Total				75,447.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,234.81		9,007.24
		484600 OP GRANTS NON-GOVT SOURC				75,000.00
		Major Account 480000 Total		2,234.81		84,007.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 22563 Revenues Total		2,234.81		904,007.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,928.42		11,410.75	
		512100 VACATION LEAVE EXPENSE	302.94		1,449.32	
		512200 SICK LEAVE EXPENSE	403.92		1,747.47	
		512300 HOLIDAY LEAVE EXPENSE	403.92		949.97	
		515100 RETIREMENT PLANS EXPENSE	302.46		1,164.98	
		515200 FICA EXPENSE	272.37		1,067.37	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		4,839.89	
		Major Account 510000 Total	6,058.07		22,629.75	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			149.00	
		539100 INDIRECT COST ALLOWANCE	296.10		296.10	
		542100 SOS TEMP SERV - PERSONNEL	4,512.50		9,699.93	
		Major Account 520000 Total	4,808.60		10,145.03	
		Fund 22563 Expenditures Total	10,866.67		32,774.78	
		Fund 22563 Total	3,498.71	3,498.71	980,718.41	980,718.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,173.83		504,309.80	
	Fund 22575 Assets Total	9,173.83		504,309.80	
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		1,050.00		26,270.00
	475200 EXAMINATION FEES		6,980.00		36,650.00
	Major Account 470000 Total		8,030.00		62,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.63		6,898.26
	Major Account 480000 Total		1,146.63		6,898.26
	Fund 22575 Revenues Total		9,176.63		69,818.26
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	559100 OTHER OPERATING EXP	2.80		2.80	
	Major Account 520000 Total	2.80		160,002.80	
	Fund 22575 Expenditures Total	2.80		160,002.80	
	Fund 22575 Total	9,176.63	9,176.63	664,312.60	664,312.60

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	52,958.74		7,231,192.57	
		Fund 22580 Assets Total	52,958.74		7,231,192.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		96,463.60-		
		Fund 22580 Liabilities Total		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		17,082.65		59,046.80
		Major Account 480000 Total		17,082.65		59,046.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,300,000.00
		Major Account 490000 Total				9,300,000.00
		Fund 22580 Revenues Total		17,082.65		9,359,046.80
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	41,319.15		113,435.36	
		521470 CIO - PERSONNEL	10,883.50		13,395.63	
		521480 CIO - CONTRACT	589,147.55		3,386,449.04	
		521490 CIO - MISC	1.00		3.00	
		531200 IT SUPPLIES			2.30	
		532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
		532260 VOICE EQUIP			4.51	
		539101 COST ALLOCATION OVERHEAD	788,141.32-		1,391,965.31-	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		38,250.00	
		555510 SAAS SUBSCRIPTION FEES	8,075.43		108,316.33	
		Major Account 520000 Total	132,339.69-		2,278,543.59	
		Fund 22580 Expenditures Total	132,339.69-		2,278,543.59	
		Fund 22580 Total	79,380.95-	79,380.95-	9,509,736.16	9,509,736.16

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	158,198.16		68,075,630.83	
		Fund 22585 Assets Total	158,198.16		68,075,630.83	
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		158,198.16		858,173.34
		484900 OTHER PRIVATE SOURCES				9,147,178.96
		486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
		Major Account 480000 Total		158,198.16		705,352.30
		Fund 22585 Revenues Total		158,198.16		705,352.30
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	158,198.16	158,198.16	68,393,461.29	68,393,461.29

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	51.39		22,116.38	
	Fund 22590 Assets Total	51.39		22,116.38	
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		51.39		293.26
	Major Account 480000 Total		51.39		293.26
	Fund 22590 Revenues Total		51.39		293.26
	Fund 22590 Total	51.39	51.39	22,116.38	22,116.38

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	325,134.83		3,879,718.87	
		132200 DUE FROM OTHER GOVERNMENT	72.43		1,689.48	
		132900 NSF ITEMS SUSPENSE	12,766.38-		113,508.51	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	312,440.88		4,069,931.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		29.00		29.00
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		9,235.36		1,039,401.66
		215120 CREDIT CARD CLEARING		316,683.41		1,265,507.14
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		325,947.77		2,333,402.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,731,721.99
		Fund 22600 Fund Equity Total				1,731,721.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,585.50		231,371.00
		472200 REPROD & PUBLICATIONS				11.32
		474100 GENERAL BUSINESS FEES				475.80
		475100 REGISTRATION / LICENSE F		305.00		48,742.50
		Major Account 470000 Total		29,890.50		280,600.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,394.81		43,708.12
		483200 BUILDING & SPACE RENT				92.63
		Major Account 480000 Total		8,394.81		43,800.75
		Fund 22600 Revenues Total		38,285.31		324,401.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,278.46		201,589.01	
		511300 OVERTIME PAYMENTS			4,606.20	
		512100 VACATION LEAVE EXPENSE	2,597.74		18,698.87	
		512200 SICK LEAVE EXPENSE	1,014.03		9,105.41	
		512300 HOLIDAY LEAVE EXPENSE	3,876.70		13,040.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			52.88	
	515100 RETIREMENT PLANS EXPENSE	2,902.90		18,502.59	
	515200 FICA EXPENSE	2,724.51		17,729.16	
	515500 HEALTH INSURANCE EXPENSE	7,397.86		36,649.20	
	Major Account 510000 Total	51,792.20		319,974.04	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			195.00-	
	548700 REFUSE/RECYCLING			184.20-	
	Major Account 520000 Total			379.20-	
	Fund 22600 Expenditures Total	51,792.20		319,594.84	
	Fund 22600 Total	364,233.08	364,233.08	4,389,526.22	4,389,526.22

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	70,309.83		844,736.74	
	Fund 22610 Assets Total	70,309.83		844,736.74	
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		1,815.39		9,989.95
	Major Account 480000 Total		1,815.39		9,989.95
	Fund 22610 Revenues Total		1,815.39		9,989.95
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,339.62		29,170.51	
	Major Account 520000 Total	4,339.62		29,170.51	
	Fund 22610 Expenditures Total	4,339.62		29,170.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	72,834.06-		112,745.35-	
	Fund 22610 Adjustments Total	72,834.06-		112,745.35-	
	Fund 22610 Total	<u>1,815.39</u>	<u>1,815.39</u>	<u>761,161.90</u>	<u>761,161.90</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	5,463.29-		74,214.75	
		139901 AR INVOICED (SYSTEM)	50.00		100.00	
		Fund 22630 Assets Total	5,413.29-		74,314.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,568.00-		
		211900 AAI DUE TO VENDOR (SYSTE		97.71		97.71
		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		2,470.29-		13,057.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		6,405.00		50,560.00
		Major Account 470000 Total		6,405.00		50,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.49		1,136.39
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		485100 FINES FORFEITS & PENALTI		20.00		20.00
		Major Account 480000 Total		252.49		1,196.39
		Fund 22630 Revenues Total		6,657.49		51,806.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,333.12		25,894.89	
		511300 OVERTIME PAYMENTS	2.64		17.05	
		512100 VACATION LEAVE EXPENSE	68.33		2,833.81	
		512200 SICK LEAVE EXPENSE	2,453.49		3,345.59	
		512300 HOLIDAY LEAVE EXPENSE	530.58		1,813.89	
		512500 FUNERAL LEAVE EXPENSE			12.36	
		512800 ADMINISTRATIVE LEAVE EXP			2.48	
		515100 RETIREMENT PLANS EXPENSE	403.31		2,539.93	
		515200 FICA EXPENSE	389.95		2,466.48	
		515500 HEALTH INSURANCE EXPENSE	759.26		4,450.16	
		Major Account 510000 Total	6,940.68		43,376.64	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			120.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	77.81		1,389.05	
	532100 NON-CAPITALIZED EQUIP PU	856.00		3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT	110.44		452.47	
	539100 INDIRECT COST ALLOWANCE	913.56		7,502.48	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>1,977.81</u>		<u>13,908.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	609.29		1,611.29	
	571800 MEALS - TRAVEL STATUS			610.08	
	574500 PERSONAL VEHICLE MILEAGE	72.71		72.71	
	Major Account 570000 Total	<u>682.00</u>		<u>2,294.08</u>	
	Fund 22630 Expenditures Total	<u>9,600.49</u>		<u>59,578.72</u>	
	Fund 22630 Total	<u>4,187.20</u>	<u>4,187.20</u>	<u>133,893.47</u>	<u>133,893.47</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	6,379,256.08-		33,794,903.49	
		Fund 22640 Assets Total	6,379,256.08-		33,794,903.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		249,249.28-		102,015.10
		211900 AAI DUE TO VENDOR (SYSTE		449,413.17		502,619.42
		Fund 22640 Liabilities Total		200,163.89		604,634.52
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		624,999.98
		Major Account 450000 Total		104,166.67		624,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101,537.83		638,693.00
		Major Account 480000 Total		101,537.83		638,693.00
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		205,704.50		54,533,678.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,730.62		697,142.94	
		511200 TEMPORARY SALARIES-WAGE	2,420.53		2,497.00	
		511300 OVERTIME PAYMENTS	434.13		10,050.34	
		511400 ON CALL PAY	732.82		3,476.16	
		511500 SHIFT DIFFERENTIAL PYMT	2,721.75		19,310.25	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	25.59		150.29	
		512100 VACATION LEAVE EXPENSE	8,386.64		52,868.73	
		512200 SICK LEAVE EXPENSE	4,237.98		23,147.83	
		512300 HOLIDAY LEAVE EXPENSE	10,167.55		42,870.89	
		512500 FUNERAL LEAVE EXPENSE			791.70	
		515100 RETIREMENT PLANS EXPENSE	9,772.84		63,021.50	
		515200 FICA EXPENSE	9,612.49		61,237.76	
		515500 HEALTH INSURANCE EXPENSE	18,898.36		114,835.98	
		515900 EMPLOYEE BENEFITS EXP-UN	270.67		2,066.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	172,411.97		1,093,967.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.63	
	521400 CIO CHARGES			1,365.45	
	521500 PUBLICATION & PRINT EXP			143.04	
	522100 DUES & SUBSCRIPTION EXP			975.44	
	522200 CONFERENCE REGISTRATION			104.00	
	524700 RENT EXP-OTHER REAL PROP	172.50		949.43	
	525400 RENT EXP-COMM EQUIP			150.00	
	534600 ED & RECREATIONAL SUP EX			1,475.00	
	539100 INDIRECT COST ALLOWANCE	2,622.17		21,794.75	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		3,865.00	
	543500 MGT CONSULTANT SERVICES	2,396.49		249,663.02	
	543600 MEDICAL REVIEW CONSULTING			25,926.15	
	547100 EDUCATIONAL SERVICES	31,346.75		345,703.03	
	550101 ADMINISTRATIVE SUBGRANTS	61,237.78		702,284.76	
	554900 OTHER CONTRACTUAL SERVICES	10,035.60		20,160.70	
	555100 DATA PROC SOFTW LIC FEE			419.15	
	555520 SAAS IMPLEMENTATION			53,787.38	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	108,291.29		1,442,630.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	394.91		697.91	
	571600 MEALS - TAXABLE	645.93		1,503.07	
	571800 MEALS - TRAVEL STATUS			277.70	
	572100 COMMERCIAL TRANSPORTATIO	800.39		904.55	
	574500 PERSONAL VEHICLE MILEAGE			711.35	
	575100 MISC TRAVEL EXPENSE			2.75	
	Major Account 570000 Total	1,841.23		4,097.33	
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		5,925,471.66	
	592200 1099 -AID TO/FOR INDIVIDUAL	20,238.63		144,160.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,449,744.93		16,636,769.08	

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	2,708,818.31		2,979,758.10	
	599100 OTHER GOVERNMENT AID	1,337,469.77		5,356,464.34	
	Major Account 590000 Total	<u>6,502,579.98</u>		<u>31,042,623.48</u>	
	Fund 22640 Expenditures Total	<u>6,785,124.47</u>		<u>33,586,444.20</u>	
	Fund 22640 Total	<u>405,868.39</u>	<u>405,868.39</u>	<u>67,381,347.69</u>	<u>67,381,347.69</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	11,276.32		1,219,440.51	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	11,276.32		1,219,501.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,202.46-		9,498.37
	Fund 22650 Liabilities Total		6,202.46-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,423.00		34,486.00
	474100 GENERAL BUSINESS FEES		11,225.00		76,400.00
	Major Account 470000 Total		14,648.00		110,886.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,842.58		16,447.34
	Major Account 480000 Total		2,842.58		16,447.34
	Fund 22650 Revenues Total		17,490.58		127,333.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,202.46	
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE	11.80		34.16	
	Major Account 520000 Total	11.80		6,861.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			115,924.41	
	Major Account 590000 Total			115,924.41	
	Fund 22650 Expenditures Total	11.80		122,786.06	
	Fund 22650 Total	11,288.12	11,288.12	1,342,287.57	1,342,287.57

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	167,128.67		13,954,849.87	
	Fund 22671 Assets Total	167,128.67		13,954,849.87	
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		352,407.69		2,385,775.56
	Major Account 450000 Total		352,407.69		2,385,775.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,945.26		177,427.41
	Major Account 480000 Total		31,945.26		177,427.41
	Fund 22671 Revenues Total		384,352.95		2,563,202.97
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	217,224.28		1,298,318.99	
	Major Account 590000 Total	217,224.28		1,298,318.99	
	Fund 22671 Expenditures Total	217,224.28		1,298,318.99	
	Fund 22671 Total	384,352.95	384,352.95	15,253,168.86	15,253,168.86

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	184,018.33		1,116,211.23	
	Fund 22680 Assets Total	184,018.33		1,116,211.23	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,766.00		1,099,941.00
	Major Account 450000 Total		180,766.00		1,099,941.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,252.33		16,270.23
	Major Account 480000 Total		3,252.33		16,270.23
	Fund 22680 Revenues Total		184,018.33		1,116,211.23
	Fund 22680 Total	184,018.33	184,018.33	1,116,211.23	1,116,211.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			385,000.00	
		Fund 22681 Assets Total			385,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,000.00
		Fund 22681 Fund Equity Total				385,000.00
		Fund 22681 Total			385,000.00	385,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		156,000.00	
	Fund 22683 Assets Total	26,000.00-		156,000.00	
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		156,000.00	
	Major Account 590000 Total	26,000.00		156,000.00	
	Fund 22683 Expenditures Total	26,000.00		156,000.00	
	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	7,562.13		2,259,301.83	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>7,562.13</u>		<u>2,410,377.06</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		5,146.91		28,077.43
	485100 FINES FORFEITS & PENALTI		2,415.22		212,020.31
	Major Account 480000 Total		<u>7,562.13</u>		<u>240,097.74</u>
	Fund 22690 Revenues Total		<u>7,562.13</u>		<u>240,097.74</u>
	Fund 22690 Total	<u>7,562.13</u>	<u>7,562.13</u>	<u>2,410,377.06</u>	<u>2,410,377.06</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	223,219.92		5,617,755.98	
		Fund 27270 Assets Total	223,219.92		5,617,755.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		22,829.09-		1,902.32
		211900 AAI DUE TO VENDOR (SYSTE		92,689.03		144,772.08
		Fund 27270 Liabilities Total		69,859.94		146,674.40
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		293,810.15		1,989,074.27
		Major Account 450000 Total		293,810.15		1,989,074.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,004.59		73,713.14
		Major Account 480000 Total		13,004.59		73,713.14
		Fund 27270 Revenues Total		306,814.74		2,062,787.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,060.23		26,405.51	
		512100 VACATION LEAVE EXPENSE	278.35		1,509.67	
		512200 SICK LEAVE EXPENSE	85.73		1,110.13	
		512300 HOLIDAY LEAVE EXPENSE	384.08		1,558.64	
		512500 FUNERAL LEAVE EXPENSE	21.50		21.50	
		515100 RETIREMENT PLANS EXPENSE	286.73		2,291.56	
		515200 FICA EXPENSE	289.90		2,216.98	
		515500 HEALTH INSURANCE EXPENSE			4,674.63	
		Major Account 510000 Total	4,406.52		39,788.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS			80.86	
		574500 PERSONAL VEHICLE MILEAGE			1,004.64	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			1,194.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	98,740.93		1,837,515.87	
		595100 CONTRACTUAL AID	50,307.31		157,244.94	

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				
	Major Account 590000 Total	<u>149,048.24</u>		<u>1,994,760.81</u>	
	Fund 27270 Expenditures Total	<u>153,454.76</u>		<u>2,035,744.18</u>	
	Fund 27270 Total	<u><u>376,674.68</u></u>	<u><u>376,674.68</u></u>	<u><u>7,653,500.16</u></u>	<u><u>7,653,500.16</u></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	16.00		214,556.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	16.00-		16.00-	
		Fund 28000 Assets Total			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,012.63		13,664.10	
		139901 AR INVOICED (SYSTEM)	357.76-			
		Fund 42024 Assets Total	8,654.87		13,664.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,850.00		8,850.00
		Fund 42024 Liabilities Total		8,850.00		8,850.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,770.13-
		Fund 42024 Fund Equity Total				4,770.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		162,821.57		482,701.80
		Major Account 460000 Total		162,821.57		482,701.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 42024 Revenues Total		162,821.57		492,701.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,243.63	
		512100 VACATION LEAVE EXPENSE			47.20	
		512200 SICK LEAVE EXPENSE			10.78	
		512300 HOLIDAY LEAVE EXPENSE			53.60	
		515100 RETIREMENT PLANS EXPENSE			176.44	
		515200 FICA EXPENSE			172.04	
		515500 HEALTH INSURANCE EXPENSE			188.14	
		Major Account 510000 Total			2,891.83	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	195.13		661.93	
		Major Account 520000 Total	195.13		661.93	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	162,821.57		479,563.81	
		Major Account 590000 Total	162,821.57		479,563.81	
		Fund 42024 Expenditures Total	163,016.70		483,117.57	
		Fund 42024 Total	171,671.57	171,671.57	496,781.67	496,781.67

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	1,337.99-		138.15	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,337.99-		294.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.26-		266.20
		Fund 42070 Liabilities Total		540.26-		266.20
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		26,191.29		153,573.40
		Major Account 460000 Total		26,191.29		153,573.40
		Fund 42070 Revenues Total		26,191.29		153,573.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,866.80		76,243.23	
		511800 COMPENSATORY TIME PAID	76.34		328.65	
		512100 VACATION LEAVE EXPENSE	2,444.87		6,893.58	
		512200 SICK LEAVE EXPENSE	335.87		3,909.25	
		512300 HOLIDAY LEAVE EXPENSE	1,946.94		5,947.26	
		515100 RETIREMENT PLANS EXPENSE	1,472.91		6,987.83	
		515200 FICA EXPENSE	1,400.78		6,725.02	
		515500 HEALTH INSURANCE EXPENSE	3,646.78		13,906.05	
		Major Account 510000 Total	26,191.29		120,940.87	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			117.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
		539100 INDIRECT COST ALLOWANCE			17,227.60	
		543500 MGT CONSULTANT SERVICES			4,712.49	
		544100 PHYSICIAN SERVICES	377.00-		377.00	
		545000 LABORATORY SERVICES			1,552.84	
		Major Account 520000 Total	377.00-		25,225.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			290.52	
		571800 MEALS - TRAVEL STATUS	532.02		573.50	
		572100 COMMERCIAL TRANSPORTATIO	224.96		577.92	
		574500 PERSONAL VEHICLE MILEAGE	351.75		351.75	

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				
	575100 MISC TRAVEL EXPENSE	66.00		104.00	
	Major Account 570000 Total	1,174.73		1,897.69	
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	26,989.02		172,248.64	
	Fund 42070 Total	25,651.03	25,651.03	172,543.15	172,543.15

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	137,001.19		492,446.72	
	139901 AR INVOICED (SYSTEM)	196,956.39			
	Fund 42520 Assets Total	59,955.20		492,446.72	
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		14,364.03		210,533.34
	Major Account 460000 Total		14,364.03		210,533.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.87		4,881.55
	Major Account 480000 Total		827.87		4,881.55
	Fund 42520 Revenues Total		15,191.90		215,414.89
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	75,147.10		75,147.10	
	555510 SAAS SUBSCRIPTION FEES			8,073.23	
	Major Account 520000 Total	75,147.10		83,220.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 42520 Expenditures Total	75,147.10		83,416.33	
	Fund 42520 Total	15,191.90	15,191.90	575,863.05	575,863.05

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	.23		99.25	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.23		944,077.36	
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		.23		.63
	Major Account 480000 Total		.23		.63
	Fund 42530 Revenues Total		.23		.63
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	.23	.23	944,014.65	944,014.65

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	186.54-		5,192.19	
		139901 AR INVOICED (SYSTEM)	75,476.27		75,925.21	
		Fund 42550 Assets Total	75,289.73		81,117.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,925.21		75,925.21
		215100 DUE TO FUND - SHORT TERM		6.75		6.84
		Fund 42550 Liabilities Total		75,931.96		75,932.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,925.21		77,930.12
		Major Account 460000 Total		75,925.21		77,930.12
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				5,412.53
		Major Account 490000 Total				5,412.53
		Fund 42550 Revenues Total		75,925.21		83,342.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	288.19		1,516.13	
		512100 VACATION LEAVE EXPENSE	122.81		122.81	
		512200 SICK LEAVE EXPENSE	9.02		14.28	
		512300 HOLIDAY LEAVE EXPENSE	80.20		125.57	
		515100 RETIREMENT PLANS EXPENSE	37.44		133.20	
		515200 FICA EXPENSE	36.59		131.37	
		515500 HEALTH INSURANCE EXPENSE	67.98		188.73	
		Major Account 510000 Total	642.23		2,232.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	75,925.21		75,925.21	
		Major Account 590000 Total	75,925.21		75,925.21	
		Fund 42550 Expenditures Total	76,567.44		78,157.30	
		Fund 42550 Total	151,857.17	151,857.17	159,274.70	159,274.70

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	470,340.64		45,439.29	
		Fund 42600 Assets Total	470,340.64		45,439.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		197,872.35		245,311.95
		211900 AAI DUE TO VENDOR (SYSTE		150,348.88		150,348.88
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		348,221.23		435,326.64
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	10,252.57		61,264.94	
		512100 VACATION LEAVE EXPENSE			3,008.60	
		512200 SICK LEAVE EXPENSE	1,425.47		3,027.47	
		512300 HOLIDAY LEAVE EXPENSE	1,324.36		4,145.95	
		512700 INJURY LEAVE EXPENSE	466.16		466.16	
		515100 RETIREMENT PLANS EXPENSE	1,008.55		5,384.74	
		515200 FICA EXPENSE	987.11		5,264.86	
		515500 HEALTH INSURANCE EXPENSE	1,196.26		7,155.11	
		Major Account 510000 Total	16,660.48		89,717.83	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	1,589.32		19,970.54	
		542100 SOS TEMP SERV - PERSONNEL	9,501.26		9,501.26	
		547100 EDUCATIONAL SERVICES	11,094.47		94,041.26	
		555510 SAAS SUBSCRIPTION FEES	197,872.35		197,872.35	
		Major Account 520000 Total	220,057.40		321,582.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,103.72		2,103.72	
		572100 COMMERCIAL TRANSPORTATIO	15.00		804.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	2,118.72		2,908.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218,244.07		1,775,007.40	
	594100 SUBRECIPIENT PAYMENT-SEFA	361,481.20		932,410.89	
	Major Account 590000 Total	579,725.27		2,707,418.29	
	Fund 42600 Expenditures Total	818,561.87		3,121,626.79	
	Fund 42600 Total	<u>348,221.23</u>	<u>348,221.23</u>	<u>3,167,066.08</u>	<u>3,167,066.08</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	90.97		39,147.96	
	Fund 42608 Assets Total	90.97		39,147.96	
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		90.97		519.11
	Major Account 480000 Total		90.97		519.11
	Fund 42608 Revenues Total		90.97		519.11
	Fund 42608 Total	90.97	90.97	39,147.96	39,147.96

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	32.17		13,842.75	
		Fund 42609 Assets Total	32.17		13,842.75	
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		32.17		186.16
		Major Account 480000 Total		32.17		186.16
		Fund 42609 Revenues Total		32.17		186.16
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	32.17	32.17	13,977.65	13,977.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,672.48		1,154,222.12	
		139901 AR INVOICED (SYSTEM)	110.27		3,899.86	
		Fund 42610 Assets Total	75,562.21		1,158,121.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,159,161.52
		Fund 42610 Fund Equity Total				1,159,161.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,255.82		338,984.71
		Major Account 470000 Total		47,255.82		338,984.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,677.84		15,539.61
		Major Account 480000 Total		2,677.84		15,539.61
		Fund 42610 Revenues Total		49,933.66		354,524.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,664.55		523,760.70	
		511300 OVERTIME PAYMENTS	2,841.60		8,803.52	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	179.02		3,083.66	
		512100 VACATION LEAVE EXPENSE	6,176.79		50,351.06	
		512200 SICK LEAVE EXPENSE	4,719.10		28,563.63	
		512300 HOLIDAY LEAVE EXPENSE	9,572.82		34,788.42	
		512500 FUNERAL LEAVE EXPENSE			1,421.50	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,349.86		48,737.92	
		515200 FICA EXPENSE	6,747.50		45,117.34	
		515500 HEALTH INSURANCE EXPENSE	27,426.49		173,665.75	
		Major Account 510000 Total	139,677.73		918,882.04	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	165,366.28		607,181.93	
		550101 ADMINISTRATIVE SUBGRANTS			44,219.00	
		559100 OTHER OPERATING EXP	60.00		120.00	
		Major Account 520000 Total	165,306.28		562,842.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 42610 Expenditures Total	<u>25,628.55</u>		<u>356,039.11</u>	
		Fund 42610 Total	<u>49,933.66</u>	<u>49,933.66</u>	<u>1,514,161.09</u>	<u>1,514,161.09</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	66,198.67		1,053,371.81	
	Fund 42640 Assets Total	66,198.67		1,053,371.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,868.00-		
	Fund 42640 Liabilities Total		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	4,339.62		29,170.52	
	Major Account 520000 Total	4,339.62		29,170.52	
	Fund 42640 Expenditures Total	4,339.62		29,170.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	73,406.29-		137,906.19-	
	Fund 42640 Adjustments Total	73,406.29-		137,906.19-	
	Fund 42640 Total	2,868.00-	2,868.00-	944,636.14	944,636.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,101.00		7,307,398.11	
	131300 LOANS RECEIVABLE	5,642.45		181,241.24	
	Fund 42680 Assets Total	<u>82,743.45</u>		<u>7,488,639.35</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				<u>6,459,037.72</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		92,193.13		540,560.67
	486500 MISCELLANEOUS ADJUSTMENT		5,642.45		5,750.93
	Major Account 480000 Total		<u>97,835.58</u>		<u>546,311.60</u>
	Fund 42680 Revenues Total		<u>97,835.58</u>		<u>546,311.60</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,092.13		110,263.79	
	Major Account 520000 Total	<u>15,092.13</u>		<u>110,263.79</u>	
	Fund 42680 Expenditures Total	<u>15,092.13</u>		<u>110,263.79</u>	
	Fund 42680 Total	<u>97,835.58</u>	<u>97,835.58</u>	<u>7,598,903.14</u>	<u>7,598,903.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,426.98		7,098,302.59	
		Fund 42681 Assets Total	31,426.98		7,098,302.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.86-		
		214100 DEPOSITS				1,925,000.00
		Fund 42681 Liabilities Total		115.86-		1,925,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,621,678.34
		Fund 42681 Fund Equity Total				2,621,678.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				2,395,783.00
		Major Account 460000 Total				2,395,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,231.61		170,954.22
		Major Account 480000 Total		33,231.61		170,954.22
		Fund 42681 Revenues Total		33,231.61		2,566,737.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING	152.87		763.58	
		522200 CONFERENCE REGISTRATION	1,350.00		4,320.00	
		Major Account 520000 Total	1,502.87		5,143.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	185.90		5,531.48	
		571800 MEALS - TRAVEL STATUS			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	185.90		9,969.39	
		Fund 42681 Expenditures Total	1,688.77		15,112.97	
		Fund 42681 Total	33,115.75	33,115.75	7,113,415.56	7,113,415.56

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	32,013.91-		2,813,168.04	
	Fund 42682 Assets Total	32,013.91-		2,813,168.04	
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		108,896.48		640,492.99
	Major Account 470000 Total		108,896.48		640,492.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,089.61		57,823.40
	Major Account 480000 Total		9,089.61		57,823.40
	Fund 42682 Revenues Total		117,986.09		698,316.39
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	150,000.00		300,000.00	
	Major Account 520000 Total	150,000.00		300,000.00	
	Fund 42682 Expenditures Total	150,000.00		300,000.00	
	Fund 42682 Total	117,986.09	117,986.09	3,113,168.04	3,113,168.04

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	1,079.35		464,485.40	
		Fund 48100 Assets Total	1,079.35		464,485.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				457,389.18
		Fund 48100 Fund Equity Total				457,389.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.35		7,096.22
		Major Account 480000 Total		1,079.35		7,096.22
		Fund 48100 Revenues Total		1,079.35		7,096.22
		Fund 48100 Total	1,079.35	1,079.35	464,485.40	464,485.40

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	205.45-		12,937.89	
		Fund 62510 Assets Total	205.45-		12,937.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		792.01		792.01
		211900 AAI DUE TO VENDOR (SYSTE		94.00		94.00
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		886.01		936.94
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		30.62		159.44
		Major Account 480000 Total		30.62		159.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,440.79
		Major Account 490000 Total				1,440.79
		Fund 62510 Revenues Total		30.62		1,600.48
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	886.01		886.01	
		533900 FOOD EXPENSE-INSTITUTIONS	29.66		29.66	
		534600 ED & RECREATIONAL SUP EX	206.41		206.41	
		Major Account 520000 Total	1,122.08		1,122.08	
		Fund 62510 Expenditures Total	1,122.08		1,122.08	
		Fund 62510 Total	916.63	916.63	14,059.97	14,059.97

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	1,199.74-		10,247.90	
	Fund 62520 Assets Total	1,199.74-		10,247.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		178.85		2,489.03
	211900 AAI DUE TO VENDOR (SYSTE		910.15-		3,069.90
	215100 DUE TO FUND - SHORT TERM		18.21		25.85
	Fund 62520 Liabilities Total		713.09-		5,584.78
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		1,187.41		8,544.73
	474100 GENERAL BUSINESS FEES				5.16
	Major Account 470000 Total		1,187.41		8,549.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.68		113.47
	Major Account 480000 Total		20.68		113.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79-
	Major Account 490000 Total				1,440.79-
	Fund 62520 Revenues Total		1,208.09		7,222.57
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,694.74		7,103.36	
	Major Account 520000 Total	1,694.74		7,103.36	
	Fund 62520 Expenditures Total	1,694.74		7,103.36	
	Fund 62520 Total	495.00	495.00	17,351.26	17,351.26

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	552.20		237,631.96	
	Fund 62530 Assets Total	552.20		237,631.96	
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		552.20		3,150.99
	Major Account 480000 Total		552.20		3,150.99
	Fund 62530 Revenues Total		552.20		3,150.99
	Fund 62530 Total	552.20	552.20	237,631.96	237,631.96

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	985.77		424,214.97	
	Fund 62620 Assets Total	985.77		424,214.97	
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		985.77		5,625.08
	Major Account 480000 Total		985.77		5,625.08
	Fund 62620 Revenues Total		985.77		5,625.08
	Fund 62620 Total	985.77	985.77	424,214.97	424,214.97

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	11.35		4,883.14	
	121300 LONG-TERM INVESTMENTS	8,991,334.99-		492,640,054.57	
	Fund 62630 Assets Total	8,991,323.64-		492,644,937.71	
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		335,945.95		2,115,200.74
	481200 GAIN OR LOSS-SALE OF INV		10,012,482.78-		3,504,765.83-
	485100 FINES FORFEITS & PENALTI		722,817.25		722,817.25
	Major Account 480000 Total		8,953,719.58-		666,747.84-
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		8,953,719.58-		53,936,733.06-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	37,604.06		125,073.35	
	Major Account 520000 Total	37,604.06		125,073.35	
	Fund 62630 Expenditures Total	37,604.06		125,073.35	
	Fund 62630 Total	8,953,719.58-	8,953,719.58-	492,770,011.06	492,770,011.06

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		43.22	
		Fund 62640 Assets Total	.10		43.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42.64
		Fund 62640 Fund Equity Total				42.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.58
		Major Account 480000 Total		.10		.58
		Fund 62640 Revenues Total		.10		.58
		Fund 62640 Total	.10	.10	43.22	43.22

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	16.29		7,008.52	
		Fund 68030 Assets Total	16.29		7,008.52	
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		16.29		92.93
		Major Account 480000 Total		16.29		92.93
		Fund 68030 Revenues Total		16.29		92.93
		Fund 68030 Total	16.29	16.29	7,008.52	7,008.52

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	86.47		37,211.31	
	Fund 68050 Assets Total	86.47		37,211.31	
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		86.47		493.43
	Major Account 480000 Total		86.47		493.43
	Fund 68050 Revenues Total		86.47		493.43
	Fund 68050 Total	86.47	86.47	37,211.31	37,211.31

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	5.22		2,247.25	
		Fund 68100 Assets Total	5.22		2,247.25	
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		5.22		31.87
		Major Account 480000 Total		5.22		31.87
		Fund 68100 Revenues Total		5.22		31.87
		Fund 68100 Total	5.22	5.22	2,247.25	2,247.25

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	4,807.60-		646,397.70	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	4,197.60-		647,617.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,260.14-		9,686.35
		211900 AAI DUE TO VENDOR (SYSTE		154.70		390.46
		215100 DUE TO FUND - SHORT TERM		77.81-		10,419.71-
		Fund 68200 Liabilities Total		1,183.25-		342.90-
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		1,225.33		9,262.33
		472100 SALE OF SUP & MAT		736.94		4,446.20
		472101 SALES OF SUP--SNACK SHACK		222.09		2,277.38
		474100 GENERAL BUSINESS FEES		4.00		14.77
		Major Account 470000 Total		2,188.36		16,000.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,516.57		9,150.61
		484100 OPERATING DONATIONS & CO		170.50		1,051.38
		Major Account 480000 Total		1,687.07		10,201.99
		Fund 68200 Revenues Total		3,875.43		26,202.67
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	808.50		4,983.46	
		Major Account 510000 Total	808.50		4,983.46	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			35.00	
		522800 E-COMMERCE OPER EXP	83.22		242.32	
		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	311.83		1,442.89	
		533900 FOOD EXPENSE-INSTITUTIONS			1,854.97	
		534600 ED & RECREATIONAL SUP EX	5,223.63		59,700.11	
		534800 CONST & MAINT SUP EXP			8,127.78	
		534901 SUPPLIES FOR RESALE	462.60		3,013.19	

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>6,081.28</u>	<u> </u>	<u>79,191.58</u>	<u> </u>
	Fund 68200 Expenditures Total	<u>6,889.78</u>	<u> </u>	<u>84,175.04</u>	<u> </u>
	Fund 68200 Total	<u><u>2,692.18</u></u>	<u><u>2,692.18</u></u>	<u><u>731,792.74</u></u>	<u><u>731,792.74</u></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	36.28		15,613.61	
	Fund 68230 Assets Total	36.28		15,613.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				16,023.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.28		207.03
	Major Account 480000 Total		36.28		207.03
	Fund 68230 Revenues Total		36.28		207.03
	Fund 68230 Total	36.28	36.28	15,613.61	15,613.61

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	3,082.65-		21,081.28	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>3,082.65-</u>		<u>22,081.28</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		496.02		496.02
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		<u>496.02</u>		<u>383.71</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				<u>29,956.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		646.89		4,356.95
	Major Account 470000 Total		<u>646.89</u>		<u>4,356.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.25		364.70
	484100 OPERATING DONATIONS & CO				888.00
	Major Account 480000 Total		<u>57.25</u>		<u>1,252.70</u>
	Fund 68250 Revenues Total		<u>704.14</u>		<u>5,609.65</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	4,732.95		14,318.23	
	534600 ED & RECREATIONAL SUP EX	340.14-		340.14-	
	534901 SUPPLIES FOR RESALE	110.00-		110.00-	
	Major Account 520000 Total	<u>4,282.81</u>		<u>13,868.09</u>	
	Fund 68250 Expenditures Total	<u>4,282.81</u>		<u>13,868.09</u>	
	Fund 68250 Total	<u>1,200.16</u>	<u>1,200.16</u>	<u>35,949.37</u>	<u>35,949.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	718.23-		14,432.33	
	Fund 68300 Assets Total	718.23-		14,432.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				391.07
	211900 AAI DUE TO VENDOR (SYSTE		12.99		503.59
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		12.99		1,031.67
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		1,880.38		9,468.90
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,880.38		9,545.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.27		248.81
	Major Account 480000 Total		34.27		248.81
	Fund 68300 Revenues Total		1,914.65		9,794.73
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	289.37		221.27	
	533100 HOUSEHOLD & INSTIT EXP			953.32	
	533900 FOOD EXPENSE-INSTITUTIONS	2,318.65		16,002.91	
	534600 ED & RECREATIONAL SUP EX	37.85		1,568.42	
	Major Account 520000 Total	2,645.87		18,745.92	
	Fund 68300 Expenditures Total	2,645.87		18,745.92	
	Fund 68300 Total	1,927.64	1,927.64	33,178.25	33,178.25

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	52.88		23,127.01	
	Fund 68411 Assets Total	52.88		23,127.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		52.88		10,180.69
	Fund 68411 Liabilities Total		52.88		10,180.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	52.88	52.88	23,127.01	23,127.01

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	403.58		173,674.14	
	Fund 68412 Assets Total	403.58		173,674.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		403.58		158,841.32
	Fund 68412 Liabilities Total		403.58		167,407.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	403.58	403.58	173,674.14	173,674.14

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	126.56		54,462.01	
	Fund 68415 Assets Total	126.56		54,462.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		126.56		23,153.00
	Fund 68415 Liabilities Total		126.56		25,117.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	126.56	126.56	54,462.01	54,462.01

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	16.22		6,979.11	
		Fund 68419 Assets Total	16.22		6,979.11	
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		16.22		8,160.73
		Fund 68419 Liabilities Total		16.22		26,860.34-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	16.22	16.22	6,979.11	6,979.11

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	785.84		338,177.15	
	Fund 68420 Assets Total	785.84		338,177.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		785.84		308,530.89
	Fund 68420 Liabilities Total		785.84		244,611.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	785.84	785.84	338,177.15	338,177.15

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	85,882.26-		1,021,613.77	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>85,882.26-</u>		<u>1,024,571.30</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		16,473.42		17,079,624.90
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		111,126.80-		1,382,405.59-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		6,171.10		111,126.80
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,600.02		375,945.22
	Fund 72610 Liabilities Total		<u>85,882.26-</u>		<u>946,273.31</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>85,882.26-</u>	<u>85,882.26-</u>	<u>1,024,571.30</u>	<u>1,024,571.30</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	29,851.73-		22,335.82	
	Fund 72620 Assets Total	29,851.73-		22,335.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		29,851.73-		474,570.67
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		29,851.73-		535,855.07
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	29,851.73-	29,851.73-	534,862.82	534,862.82

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	811,448.63-		2,168,462.14	
	139020 BAD CHECKS RECEIVABLE	3,724.94-		7,038.77	
	139030 ACH ITEMS RECEIVABLE	1,653.73-		48,322.12	
	139060 OVERPAYMENTS	2,668.27-		70,801.69	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>819,495.57-</u>		<u>2,280,563.13</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		806,898.16-		2,228,627.99
	214150 PREDEPOSITS		12,597.41-		51,935.14
	Fund 72640 Liabilities Total		<u>819,495.57-</u>		<u>2,280,563.13</u>
	Fund 72640 Total	<u>819,495.57-</u>	<u>819,495.57-</u>	<u>2,280,563.13</u>	<u>2,280,563.13</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	157,858.14-		884,856.38	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>157,858.14-</u>		<u>901,362.90</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		157,858.14-		901,807.90
	Fund 72650 Liabilities Total		<u>157,858.14-</u>		<u>901,807.90</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>157,858.14-</u>	<u>157,858.14-</u>	<u>901,442.90</u>	<u>901,442.90</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	525.26		225,937.91	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	525.26		226,235.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		835.48		835.48
	Fund 22081 Liabilities Total		835.48		9,955.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,328.11
	Fund 22081 Fund Equity Total				214,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.26		2,998.45
	Major Account 480000 Total		525.26		2,998.45
	Fund 22081 Revenues Total		525.26		2,998.45
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE			7.48	
	Major Account 520000 Total			182.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	599.68		599.68	
	571600 MEALS - TAXABLE			29.00	
	574500 PERSONAL VEHICLE MILEAGE	235.80		235.80	
	Major Account 570000 Total	835.48		864.48	
	Fund 22081 Expenditures Total	835.48		1,046.96	
	Fund 22081 Total	1,360.74	1,360.74	227,282.37	227,282.37

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	2,357.89-		806,459.17	
		139901 AR INVOICED (SYSTEM)	9,705.73-		143,172.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,047.50-		376,344.51	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,708.65		7,682.34-	
		Fund 22082 Assets Total	15,402.47-		1,318,293.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,798.19-		71,040.98
		211900 AAI DUE TO VENDOR (SYSTE		99,267.23		118,040.22
		Fund 22082 Liabilities Total		88,469.04		189,081.20
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		151,813.52		1,162,761.70
		Major Account 470000 Total		151,813.52		1,162,761.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,823.43		10,199.67
		Major Account 480000 Total		1,823.43		10,199.67
		Fund 22082 Revenues Total		153,636.95		1,172,961.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,030.62		355,409.14	
		511300 OVERTIME PAYMENTS	1,113.25		6,467.60	
		511800 COMPENSATORY TIME PAID	382.66		1,345.23	
		512100 VACATION LEAVE EXPENSE	2,341.32		24,530.67	
		512200 SICK LEAVE EXPENSE	2,112.51		11,844.04	
		512300 HOLIDAY LEAVE EXPENSE	6,158.72		22,365.72	
		512500 FUNERAL LEAVE EXPENSE			188.70	
		515100 RETIREMENT PLANS EXPENSE	4,578.08		31,610.89	
		515200 FICA EXPENSE	4,505.72		30,819.13	
		515500 HEALTH INSURANCE EXPENSE	10,656.88		69,997.25	
		Major Account 510000 Total	80,879.76		554,578.37	
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	79,159.84		81,991.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			629.36	
	532200 PERSONAL COMPUTING EQUIPMENT			747.87	
	532250 NETWORKING EQUIP	36.48		53.82	
	532260 VOICE EQUIP			40.49	
	532280 VIDEO EQUIP			82.93	
	537100 LABORATORY SUP EXP	24,471.90		167,563.16	
	539100 INDIRECT COST ALLOWANCE	10,674.70		79,883.59	
	542100 SOS TEMP SERV - PERSONNEL	28,647.52		100,476.58	
	545000 LABORATORY SERVICES	52,220.00		85,885.00	
	549100 LAUNDRY SERVICES	919.66		2,699.86	
	549500 HAZARDOUS WASTE DISPOSAL			16,760.00	
	555200 SOFTWARE - NEW PURCHASES	1,848.00		2,310.00	
	Major Account 520000 Total	176,628.70		552,550.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			780.00	
	571800 MEALS - TRAVEL STATUS			271.08	
	Major Account 570000 Total			1,051.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Total			4,999.00	
	Fund 22082 Expenditures Total	257,508.46		1,113,178.90	
	Fund 22082 Total	242,105.99	242,105.99	2,431,472.61	2,431,472.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,306,011.37-		1,182,790.81	
		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	<u>1,306,011.37-</u>		<u>1,184,067.81</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,317.35
		211900 AAI DUE TO VENDOR (SYSTE		412.50		412.50
		Fund 22083 Liabilities Total		<u>412.50</u>		<u>1,729.85</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,830.35
		Fund 22083 Fund Equity Total				<u>1,931,830.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,867.81		176,447.87
		484500 REIMB NON-GOVT SOURCES				20,179.07
		Major Account 480000 Total		<u>15,867.81</u>		<u>196,626.94</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				54,690.73-
		Major Account 490000 Total				<u>54,690.73-</u>
		Fund 22083 Revenues Total		<u>15,867.81</u>		<u>141,936.21</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,263.60		58,197.28	
		511700 EMPLOYEE BONUSES	419,700.00		419,700.00	
		511800 COMPENSATORY TIME PAID			320.30-	
		512100 VACATION LEAVE EXPENSE	3,410.88		12,451.99	
		512200 SICK LEAVE EXPENSE			3,938.29	
		512300 HOLIDAY LEAVE EXPENSE	852.72		3,863.38	
		515100 RETIREMENT PLANS EXPENSE	638.50		5,850.34	
		515200 FICA EXPENSE	603.55		5,542.42	
		515500 HEALTH INSURANCE EXPENSE	1,444.04		12,274.34	
		Major Account 510000 Total	<u>430,913.29</u>		<u>521,497.74</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,524.44		140,103.76	
		521300 FREIGHT EXPENSE	272.10		1,727.52	
		521412 CIO - COMMUNICATIONS	311,523.68		311,523.68	
		521420 CIO - COMPUTING	28,121.22		28,121.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	5,075.63		5,075.63	
	521470 CIO - PERSONNEL	13,046.50		13,046.50	
	521490 CIO - MISC	75,732.00		75,732.00	
	521500 PUBLICATION & PRINT EXP			26,872.99	
	523100 UTILITIES EXPENSE	73.49		73.49	
	524600 RENT EXPENSE-BUILDINGS			253.25	
	524900 RENT EXP-DEPR SURCHARGE	413,570.52		413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	2,178.12		11,547.36	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			24.58	
	538100 VEHICLE & EQUIP SUP EXP	162.85		1,736.16	
	539100 INDIRECT COST ALLOWANCE	14,978.84		686,115.81	
	547100 EDUCATIONAL SERVICES			183.00	
	547906 VERIFICATIONS			24.00	
	559100 OTHER OPERATING EXP	6,119.00		17,757.00	
	Major Account 520000 Total	<u>891,378.39</u>		<u>362,286.67</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT			7,435.89	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total			<u>7,644.19</u>	
	Fund 22083 Expenditures Total	<u>1,322,291.68</u>		<u>891,428.60</u>	
	Fund 22083 Total	<u>16,280.31</u>	<u>16,280.31</u>	<u>2,075,496.41</u>	<u>2,075,496.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,822.25		14,364,446.87	
		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	63,822.25		14,362,426.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		347.80-		
		Fund 22084 Liabilities Total		347.80-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,345,283.40
		Fund 22084 Fund Equity Total				7,345,283.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		149,885.00		1,106,853.65
		474100 GENERAL BUSINESS FEES		4,323.00		25,508.00
		Major Account 470000 Total		154,208.00		1,132,361.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,202.22		160,255.66
		486400 CASH OVER ADJUSTMENT				101.00
		Major Account 480000 Total		33,202.22		160,356.66
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		187,410.22		7,792,718.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,085.06		302,624.77	
		511300 OVERTIME PAYMENTS			611.49	
		511800 COMPENSATORY TIME PAID			645.37	
		512100 VACATION LEAVE EXPENSE	3,191.99		24,574.98	
		512200 SICK LEAVE EXPENSE	2,477.61		15,176.57	
		512300 HOLIDAY LEAVE EXPENSE	5,430.98		19,606.56	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		512600 CIVIL LEAVE EXPENSE			23.94	
		515100 RETIREMENT PLANS EXPENSE	3,907.77		27,340.46	
		515200 FICA EXPENSE	3,609.85		25,446.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,260.32		83,887.51	
		Major Account 510000 Total	<u>72,963.58</u>		<u>500,570.16</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,856.00	
		521480 CIO - CONTRACT	58,499.39		158,565.65	
		521800 CASH SHORT ADJUSTMENT	7.00		76.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522800 E-COMMERCE OPER EXP	6,146.30		22,735.83	
		526100 REP & MAINT-REAL PROPERT	4,397.12		4,397.12	
		531100 OFFICE SUPPLIES EXPENSE			175.55	
		531200 IT SUPPLIES			377.82	
		532260 VOICE EQUIP			1,188.20	
		539100 INDIRECT COST ALLOWANCE	20,154.64		57,479.95	
		542100 SOS TEMP SERV - PERSONNEL	1,232.62		16,362.94	
		559100 OTHER OPERATING EXP	148.80		10,966.61	
		Major Account 520000 Total	<u>50,276.59</u>		<u>278,456.67</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			620.25	
		571800 MEALS - TRAVEL STATUS			102.20	
		574500 PERSONAL VEHICLE MILEAGE			740.16	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total			<u>1,518.61</u>	
		Fund 22084 Expenditures Total	<u>123,240.17</u>		<u>780,545.44</u>	
		Fund 22084 Total	<u>187,062.42</u>	<u>187,062.42</u>	<u>15,142,972.31</u>	<u>15,142,972.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	302,189.29		2,947,089.40	
		Fund 22086 Assets Total	302,189.29		2,947,089.40	
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		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,735.88		40,847.52
		Major Account 480000 Total		6,735.88		40,847.52
		Fund 22086 Revenues Total		292,328.91		1,754,405.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,472.77		9,110.84	
		512100 VACATION LEAVE EXPENSE			3,626.94	
		512200 SICK LEAVE EXPENSE	27.75		557.97	
		512300 HOLIDAY LEAVE EXPENSE	221.26		839.26	
		515100 RETIREMENT PLANS EXPENSE	128.95		1,058.47	
		515200 FICA EXPENSE	121.55		1,004.45	
		515500 HEALTH INSURANCE EXPENSE	453.71		3,422.14	
		Major Account 510000 Total	2,425.99		19,620.07	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			437.50	
		532200 PERSONAL COMPUTING EQUIPMENT	24.07		24.07	
		539100 INDIRECT COST ALLOWANCE	632.04		2,886.46	
		543500 MGT CONSULTANT SERVICES	12,942.48		86,173.43	
		547100 EDUCATIONAL SERVICES			1,500.00	
		Major Account 520000 Total	12,286.37		91,021.46	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			495.00	
		Major Account 570000 Total			495.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,043,254.22	
		595100 CONTRACTUAL AID			773,235.75	
		Major Account 590000 Total			1,816,489.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22086 Expenditures Total	<u>9,860.38</u>		<u>1,927,626.50</u>	
	Fund 22086 Total	<u>292,328.91</u>	<u>292,328.91</u>	<u>4,874,715.90</u>	<u>4,874,715.90</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	19,327.15		617,633.46	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	19,327.15		718,722.09	
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		55.90		304.44
		471119 MTNCE-TRUST FUNDS		667.93		30,634.75
		471142 CO PATIENTS-STATE INSTITUT		5,527.00		47,152.00
		471147 MAINTENANCE OF RESIDENTS		29,310.60		180,928.70
		Major Account 470000 Total		35,561.43		259,019.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,343.90		7,458.32
		Major Account 480000 Total		1,343.90		7,458.32
		Fund 22521 Revenues Total		36,905.33		266,478.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,753.75		98,491.31	
		512100 VACATION LEAVE EXPENSE	809.04		809.04	
		512300 HOLIDAY LEAVE EXPENSE	1,618.08		5,639.72	
		515100 RETIREMENT PLANS EXPENSE			3,211.47	
		515200 FICA EXPENSE	229.05		1,488.21	
		515500 HEALTH INSURANCE EXPENSE	1,168.26		7,009.56	
		Major Account 510000 Total	17,578.18		116,649.31	
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	17,578.18		181,236.24	
		Fund 22521 Total	36,905.33	36,905.33	899,958.33	899,958.33

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	46,038.71		5,000,332.82	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	46,038.71		5,003,332.82	
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		78,620.35		472,191.58
	471120 MTNCE-INSURANCE				272.65
	471142 CO PATIENTS-STATE INST		5,338.00		40,122.00
	471147 MAINTENANCE OF RESIDEN		6,524.17		44,906.92
	Major Account 470000 Total		90,482.52		557,493.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,471.74		63,927.69
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		11,471.74		64,027.69
	Fund 22522 Revenues Total		101,954.26		621,520.84
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		335,493.30	
	Major Account 520000 Total	55,915.55		335,493.30	
	Fund 22522 Expenditures Total	55,915.55		335,493.30	
	Fund 22522 Total	101,954.26	101,954.26	5,338,826.12	5,338,826.12

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	750.99		10,227.44	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>750.99</u>	<u></u>	<u>63,640.31</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		710.00		7,653.48
	Major Account 470000 Total	<u></u>	<u>710.00</u>	<u></u>	<u>7,653.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.99		464.37
	Major Account 480000 Total	<u></u>	<u>40.99</u>	<u></u>	<u>464.37</u>
	Fund 22526 Revenues Total	<u></u>	<u>750.99</u>	<u></u>	<u>8,117.85</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			50,000.00	
	Major Account 590000 Total	<u></u>	<u></u>	<u>50,000.00</u>	<u></u>
	Fund 22526 Expenditures Total	<u></u>	<u></u>	<u>50,000.00</u>	<u></u>
	Fund 22526 Total	<u>750.99</u>	<u>750.99</u>	<u>113,640.31</u>	<u>113,640.31</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	.49		212.26	
	Fund 22527 Assets Total	.49		212.26	
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		.49		2.81
	Major Account 480000 Total		.49		2.81
	Fund 22527 Revenues Total		.49		2.81
	Fund 22527 Total	.49	.49	212.26	212.26

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Agency Division 000

Fund 22621 NF CONV 341 ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,614.12-		16,388,830.46	
	139901 AR INVOICED (SYSTEM)			8,411.50	
	Fund 28001 Assets Total	167,614.12-		16,397,241.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		260.31-		8,339.32
	211900 AAI DUE TO VENDOR (SYSTE		116,240.66		121,535.77
	Fund 28001 Liabilities Total		115,980.35		129,875.09
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		11,055.00		54,082.50
	472200 REPROD & PUBLICATIONS				25.00
	475100 REGISTRATION / LICENSE F		355,936.04		2,078,150.04
	475200 EXAMINATION FEES		95,295.50		498,622.25
	Major Account 470000 Total		462,286.54		2,630,879.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,682.22		224,165.21
	484500 REIMB NON-GOVT SOURCES		20.00		148.00
	485100 FINES FORFEITS & PENALTI		5,905.00		33,929.50
	Major Account 480000 Total		44,607.22		258,242.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		255,000.00-
	Major Account 490000 Total		60,000.00-		255,000.00-
	Fund 28001 Revenues Total		446,893.76		2,634,122.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,273.00		1,252,458.05	
	511300 OVERTIME PAYMENTS	100.00		696.59	
	511600 PER DIEM PAYMENTS	3,675.00		23,925.00	
	511700 EMPLOYEE BONUSES			5,050.00	
	511800 COMPENSATORY TIME PAID	892.55		2,111.88	
	512100 VACATION LEAVE EXPENSE	17,394.26		108,636.65	
	512200 SICK LEAVE EXPENSE	9,346.23		68,434.86	
	512300 HOLIDAY LEAVE EXPENSE	23,184.14		81,380.79	
	512500 FUNERAL LEAVE EXPENSE			1,022.10	
	512800 ADMINISTRATIVE LEAVE EXP			44.14	

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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>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	17,453.85		113,397.70	
	515200 FICA EXPENSE	16,907.89		110,998.47	
	515500 HEALTH INSURANCE EXPENSE	38,549.90		225,535.02	
	516400 UNEMPLOYM COMP INS EXP			16.67	
	Major Account 510000 Total	309,776.82		1,993,707.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,857.91		23,339.53	
	521400 CIO CHARGES	15,911.80		116,252.24	
	521480 CIO - CONTRACT	59,125.68		154,250.46	
	521500 PUBLICATION & PRINT EXP	615.55		7,281.49	
	522100 DUES & SUBSCRIPTION EXP	456.00		22,762.00	
	522200 CONFERENCE REGISTRATION			1,500.00	
	522800 E-COMMERCE OPER EXP	20,299.43		55,612.40	
	524600 RENT EXPENSE-BUILDINGS	1,072.50		1,072.50	
	524700 RENT EXP-OTHER REAL PROP			2,874.00	
	527100 REP & MAINT-OFFICE EQUIP			3,350.07	
	531100 OFFICE SUPPLIES EXPENSE	580.68		3,184.00	
	531200 IT SUPPLIES			93.74	
	532100 NON-CAPITALIZED EQUIP PU	161.70		161.70	
	532200 PERSONAL COMPUTING EQUIPMENT			2,367.98	
	532260 VOICE EQUIP			6,040.59	
	533900 FOOD EXPENSE-INSTITUTIONS	804.09		804.09	
	534600 ED & RECREATIONAL SUP EX	25.19		1,375.19	
	539100 INDIRECT COST ALLOWANCE	42,491.36		355,373.11	
	539400 BASE COST EXPENSE TRANSFER			47,706.10	
	541500 LEGAL SERVICES EXPENSE	60,008.00		291,892.29	
	541700 LEGAL RELATED EXPENSE	99.52		564.27	
	542100 SOS TEMP SERV - PERSONNEL	10,370.56		21,670.93	
	543200 IT CONSULTING-HW/SW SUPP	193,916.00		513,894.00	
	543600 MEDICAL REVIEW CONSULTING	300.00		7,150.00	
	544900 DENTAL SERVICES	1,050.00		3,300.00	
	547100 EDUCATIONAL SERVICES			240.00	
	555310 COTS LICENSE FEES	152.14		637.92	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	156.60		1,004.60	
	Major Account 520000 Total	412,454.71		1,550,383.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,711.94		12,671.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	26.00		4,551.05	
	571800 MEALS - TRAVEL STATUS	508.25		2,511.97	
	572100 COMMERCIAL TRANSPORTATIO	1,491.31		6,753.52	
	574500 PERSONAL VEHICLE MILEAGE	1,341.45		23,827.57	
	575100 MISC TRAVEL EXPENSE	177.75		852.02	
	Major Account 570000 Total	<u>8,256.70</u>		<u>51,167.52</u>	
	Fund 28001 Expenditures Total	<u>730,488.23</u>		<u>3,595,258.44</u>	
	Fund 28001 Total	<u>562,874.11</u>	<u>562,874.11</u>	<u>19,992,500.40</u>	<u>19,992,500.40</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,469.27		40,739.36	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	38,469.27		41,915.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		8,578.97-		
		Fund 28002 Liabilities Total		8,578.97-		3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355.56-
		Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.33		2,878.02
		Major Account 480000 Total		500.33		2,878.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		115,000.00
		Major Account 490000 Total		60,000.00		115,000.00
		Fund 28002 Revenues Total		60,500.33		118,078.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,309.14	
		512100 VACATION LEAVE EXPENSE			416.16	
		515100 RETIREMENT PLANS EXPENSE			353.84	
		515200 FICA EXPENSE			330.09	
		515500 HEALTH INSURANCE EXPENSE			1,117.10	
		Major Account 510000 Total			6,526.33	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			45.93	
		531200 IT SUPPLIES	58.89		58.89	
		532200 PERSONAL COMPUTING EQUIPMENT	4,792.23		4,828.22	
		532260 VOICE EQUIP	115.47		115.47	
		539100 INDIRECT COST ALLOWANCE			907.16	
		539400 BASE COST EXPENSE TRANSFER			52,079.88-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			65,578.63	
		543600 MEDICAL REVIEW CONSULTING			1,000.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		50,913.00	
		545000 LABORATORY SERVICES			57.48	
		Major Account 520000 Total	<u>13,452.09</u>	<u> </u>	<u>71,424.90</u>	<u> </u>
		Fund 28002 Expenditures Total	<u>13,452.09</u>	<u> </u>	<u>77,951.23</u>	<u> </u>
		Fund 28002 Total	<u>51,921.36</u>	<u>51,921.36</u>	<u>119,866.59</u>	<u>119,866.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,903.71		8,000.00	
	Fund 42021 Assets Total	1,903.71		8,000.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,947.86		41,947.86
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		41,947.86		49,947.86
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		8,057.92		730,659.21
	Major Account 460000 Total		8,057.92		730,659.21
	Fund 42021 Revenues Total		8,057.92		730,659.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,130.11		25,416.35	
	512100 VACATION LEAVE EXPENSE	352.13		1,750.42	
	512200 SICK LEAVE EXPENSE	114.23		681.14	
	512300 HOLIDAY LEAVE EXPENSE	498.34		1,639.56	
	512500 FUNERAL LEAVE EXPENSE	28.49		276.69	
	515100 RETIREMENT PLANS EXPENSE	383.66		2,153.80	
	515200 FICA EXPENSE	381.05		2,097.84	
	515500 HEALTH INSURANCE EXPENSE	266.20		3,986.36	
	Major Account 510000 Total	6,154.21		38,002.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	41,947.86		674,363.88	
	Major Account 590000 Total	41,947.86		674,363.88	
	Fund 42021 Expenditures Total	48,102.07		712,366.04	
	Fund 42021 Total	50,005.78	50,005.78	720,366.04	720,366.04

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,159.53-		1,139,509.93	
	139901 AR INVOICED (SYSTEM)	9,460.50		360,842.75	
	Fund 42022 Assets Total	65,699.03-		1,500,352.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,807.93		6,369.51
	Fund 42022 Liabilities Total		3,807.93		6,369.51
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		9,460.50		20,841.50
	Major Account 470000 Total		9,460.50		20,841.50
	Fund 42022 Revenues Total		9,460.50		206,787.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,546.10		38,591.78	
	512100 VACATION LEAVE EXPENSE	611.82		1,636.76	
	512200 SICK LEAVE EXPENSE	497.40		802.50	
	512300 HOLIDAY LEAVE EXPENSE	739.48		2,264.80	
	515100 RETIREMENT PLANS EXPENSE	553.74		3,242.09	
	515200 FICA EXPENSE	521.80		3,081.51	
	515400 LIFE & ACCIDENT INS EXP			4.32	
	515500 HEALTH INSURANCE EXPENSE	1,662.02		9,324.63	
	Major Account 510000 Total	10,132.36		58,948.39	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	44,328.36		114,462.48	
	522200 CONFERENCE REGISTRATION			775.00	
	539100 INDIRECT COST ALLOWANCE	1,140.31		9,710.31	
	543500 MGT CONSULTANT SERVICES	6,988.38		29,265.63	
	Major Account 520000 Total	52,457.05		154,213.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,378.05		52,261.29	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>16,378.05</u>	<u> </u>	<u>52,261.29</u>	<u> </u>
	Fund 42022 Expenditures Total	<u>78,967.46</u>	<u> </u>	<u>265,423.10</u>	<u> </u>
	Fund 42022 Total	<u>13,268.43</u>	<u>13,268.43</u>	<u>1,765,775.78</u>	<u>1,765,775.78</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,261.33		4,224,718.30	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	15,261.33		4,224,839.85	
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		19,116.76		101,490.38
		Major Account 480000 Total		19,116.76		101,490.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,090,544.30
		Major Account 490000 Total				1,090,544.30
		Fund 42023 Revenues Total		19,116.76		1,192,034.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,233.77		392,993.67	
		511300 OVERTIME PAYMENTS			65.57	
		511800 COMPENSATORY TIME PAID	193.01		375.86	
		512100 VACATION LEAVE EXPENSE	5,733.61		38,476.26	
		512200 SICK LEAVE EXPENSE	3,925.97		15,242.54	
		512300 HOLIDAY LEAVE EXPENSE	6,568.54		24,225.02	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	4,916.30		35,301.73	
		515200 FICA EXPENSE	4,601.75		33,129.38	
		515500 HEALTH INSURANCE EXPENSE	12,071.54		72,332.21	
		Major Account 510000 Total	87,244.49		612,204.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,174.91		33,870.36	
		521420 CIO - COMPUTING	2,352.20		13,813.91	
		521500 PUBLICATION & PRINT EXP			44,688.52	
		524600 RENT EXPENSE-BUILDINGS	4,213.15		20,762.42	
		531100 OFFICE SUPPLIES EXPENSE	624.50		5,274.52	
		532240 DATA STORAGE EQUIP			4.31	
		533100 HOUSEHOLD & INSTIT EXP			271.28	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			450.59	
		539100 INDIRECT COST ALLOWANCE	94,753.82-		896,638.03-	
		547100 EDUCATIONAL SERVICES			2,911.00	
		555310 COTS LICENSE FEES			485.78	
		Major Account 520000 Total	<u>83,389.06-</u>	<u> </u>	<u>774,105.34-</u>	<u> </u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,340.40	
		571800 MEALS - TRAVEL STATUS			229.96	
		572100 COMMERCIAL TRANSPORTATIO			570.35	
		573100 STATE-OWNED TRANSPORT			72,682.53	
		574500 PERSONAL VEHICLE MILEAGE			78.60	
		575100 MISC TRAVEL EXPENSE			95.50	
		Major Account 570000 Total	<u> </u>	<u> </u>	<u>74,997.34</u>	<u> </u>
		Fund 42023 Expenditures Total	<u>3,855.43</u>	<u> </u>	<u>86,903.83-</u>	<u> </u>
		Fund 42023 Total	<u>19,116.76</u>	<u>19,116.76</u>	<u>4,137,936.02</u>	<u>4,137,936.02</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.84		5,990.27	
		Fund 42601 Assets Total	23.84		5,990.27	
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		13.84		77.74
		484100 OPERATING DONATIONS & CO		10.00		162.00
		Major Account 480000 Total		23.84		239.74
		Fund 42601 Revenues Total		23.84		280.74
		Fund 42601 Total	23.84	23.84	5,990.27	5,990.27

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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	13,618,192.99-		42,895,985.48	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			290,168.64	
		Fund 42605 Assets Total	<u>13,618,192.99-</u>		<u>43,191,154.12</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		14,544,044.18-		22,993,808.61
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		47.04		47.04
		214105 MEDICAID RECEIPTS		794,579.77		2,573,387.69
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>13,749,417.37-</u>		<u>24,684,240.04</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		132,142.15		952,619.07
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		<u>132,142.15</u>		<u>122,923,286.07</u>
		Fund 42605 Revenues Total		<u>132,142.15</u>		<u>122,923,286.07</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	913.77		4,568.04	
		539101 COST ALLOCATION OVERHEAD			170,167.72-	
		548700 REFUSE/RECYCLING	4.00		156.72	
		Major Account 520000 Total	<u>917.77</u>		<u>165,442.96-</u>	
		Fund 42605 Expenditures Total	<u>917.77</u>		<u>165,981.21-</u>	
		Fund 42605 Total	<u>13,617,275.22-</u>	<u>13,617,275.22-</u>	<u>43,025,172.91</u>	<u>43,025,172.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,623.27		698,552.35	
		Fund 42641 Assets Total	1,623.27		698,552.35	
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		1,623.27		9,258.35
		Major Account 480000 Total		1,623.27		9,258.35
		Fund 42641 Revenues Total		1,623.27		9,258.35
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	1,623.27	1,623.27	697,552.35	697,552.35

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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	107,182.27-		139,296.24	
		Fund 42642 Assets Total	107,182.27-		139,296.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		106,972.47-		3,488.30
		Fund 42642 Liabilities Total		106,972.47-		64,497.23
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		164,990.46		1,093,253.72
		Major Account 460000 Total		164,990.46		1,093,253.72
		Fund 42642 Revenues Total		164,990.46		1,093,253.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,189.52		173,037.00	
		511800 COMPENSATORY TIME PAID	1,460.09		3,405.00	
		512100 VACATION LEAVE EXPENSE	1,105.79		8,780.85	
		512200 SICK LEAVE EXPENSE	1,201.54		6,731.83	
		512300 HOLIDAY LEAVE EXPENSE	2,778.98		10,718.87	
		515100 RETIREMENT PLANS EXPENSE	2,076.83		15,175.93	
		515200 FICA EXPENSE	2,026.50		14,860.53	
		515500 HEALTH INSURANCE EXPENSE	2,947.24		20,408.04	
		Major Account 510000 Total	34,786.49		253,118.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,932.87		30,053.30	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION	154.79		11,601.79	
		523000 VOLUNTEER EXPENSES	1,818.03		1,818.03	
		524700 RENT EXP-OTHER REAL PROP			437.50	
		531100 OFFICE SUPPLIES EXPENSE	778.73		778.73	
		533100 HOUSEHOLD & INSTIT EXP	1,180.29		1,180.29	
		534600 ED & RECREATIONAL SUP EX	9,000.00		9,000.00	
		543500 MGT CONSULTANT SERVICES	6,548.00		12,416.00	
		547100 EDUCATIONAL SERVICES			2,675.00	
		550101 ADMINISTRATIVE SUBGRANTS	103,500.60		714,816.62	
		554900 OTHER CONTRACTUAL SERVICES	324.00		324.00	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,021.32		1,071.99	
	Major Account 520000 Total	126,258.63		793,840.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,333.65		3,990.15	
	571600 MEALS - TAXABLE	188.86		1,371.85	
	571800 MEALS - TRAVEL STATUS	516.63		1,507.70	
	572100 COMMERCIAL TRANSPORTATIO			1,814.24	
	574500 PERSONAL VEHICLE MILEAGE			850.86	
	575100 MISC TRAVEL EXPENSE	116.00		182.00	
	Major Account 570000 Total	4,155.14		9,716.80	
	Fund 42642 Expenditures Total	165,200.26		1,056,675.10	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	<u>58,017.99</u>	<u>58,017.99</u>	<u>1,197,826.16</u>	<u>1,197,826.16</u>

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.45		24,724.86	
	Fund 48101 Assets Total	57.45		24,724.86	
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		57.45		327.85
	Major Account 480000 Total		57.45		327.85
	Fund 48101 Revenues Total		57.45		327.85
	Fund 48101 Total	57.45	57.45	24,724.86	24,724.86

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	414.97		178,819.98	
	Fund 48102 Assets Total	414.97		178,819.98	
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				5,002.91
	Major Account 470000 Total				5,002.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.97		2,338.74
	Major Account 480000 Total		414.97		2,338.74
	Fund 48102 Revenues Total		414.97		7,341.65
	Fund 48102 Total	414.97	414.97	178,819.98	178,819.98

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	13,963.46-		1,049,866.22	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	13,963.46-		1,125,302.60	
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				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,477.73		14,304.46
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		2,477.73		82,985.78
	Fund 48105 Revenues Total		2,477.73		103,928.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,650.08		71,919.09	
	512100 VACATION LEAVE EXPENSE	518.06		6,497.34	
	512200 SICK LEAVE EXPENSE	488.75		3,663.16	
	512300 HOLIDAY LEAVE EXPENSE	1,111.96		4,509.05	
	512500 FUNERAL LEAVE EXPENSE			952.85	
	515100 RETIREMENT PLANS EXPENSE	881.39		6,555.63	
	515200 FICA EXPENSE	821.93		6,177.78	
	515500 HEALTH INSURANCE EXPENSE	2,969.02		20,781.55	
	Major Account 510000 Total	16,441.19		121,056.45	
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	16,441.19		682,956.45	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			42,113.47	

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>
Adjustments	800000 Adjustments				
	Fund 48105 Adjustments Total			42,113.47	
	Fund 48105 Total	<u>2,477.73</u>	<u>2,477.73</u>	<u>1,850,372.52</u>	<u>1,850,372.52</u>

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	6,568.98-		238,031.75	
		Fund 48108 Assets Total	6,568.98-		238,031.75	
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		577.63		3,326.53
		Major Account 480000 Total		577.63		3,326.53
		Fund 48108 Revenues Total		577.63		86,657.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,689.63		7,131.12	
		512100 VACATION LEAVE EXPENSE	206.36		351.37	
		512200 SICK LEAVE EXPENSE	79.73		159.26	
		512300 HOLIDAY LEAVE EXPENSE	505.38		639.90	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		515100 RETIREMENT PLANS EXPENSE	410.22		636.18	
		515200 FICA EXPENSE	394.01		611.72	
		515500 HEALTH INSURANCE EXPENSE	861.28		1,265.37	
		Major Account 510000 Total	7,146.61		11,012.92	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			18,084.14	
		550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
		Major Account 520000 Total			56,361.14	
		Fund 48108 Expenditures Total	7,146.61		67,374.06	
		Fund 48108 Total	577.63	577.63	305,405.81	305,405.81

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	48.37		20,813.28	
	Fund 48121 Assets Total	48.37		20,813.28	
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		48.37		276.01
	Major Account 480000 Total		48.37		276.01
	Fund 48121 Revenues Total		48.37		276.01
	Fund 48121 Total	48.37	48.37	20,813.28	20,813.28

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	264,214.23-		8,363,876.24	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.70-		144.20	
		Fund 48122 Assets Total	264,242.93-		8,364,054.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,277.81-		8,058.51
		211900 AAI DUE TO VENDOR (SYSTE		17,898.66		187,701.40
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		4,379.15-		195,780.97
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		1,194,568.78		6,930,519.37
		Major Account 460000 Total		1,194,568.78		6,930,519.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,939.09		144,228.83
		Major Account 480000 Total		21,939.09		144,228.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,015,887.86-
		Major Account 490000 Total				1,015,887.86-
		Fund 48122 Revenues Total		1,216,507.87		6,058,860.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	500,611.48		3,312,207.88	
		511200 TEMPORARY SALARIES-WAGE	7,570.02		60,102.72	
		511300 OVERTIME PAYMENTS	120,247.69		623,466.00	
		511400 ON CALL PAY	6,067.05		13,103.38	
		511500 SHIFT DIFFERENTIAL PYMT	58,678.60		343,993.71	
		511800 COMPENSATORY TIME PAID	2,870.72		36,806.63	
		512100 VACATION LEAVE EXPENSE	64,079.48		338,881.35	
		512200 SICK LEAVE EXPENSE	44,112.31		221,634.88	
		512300 HOLIDAY LEAVE EXPENSE	64,591.15		217,012.85	
		512500 FUNERAL LEAVE EXPENSE	2,624.62		15,858.10	
		512600 CIVIL LEAVE EXPENSE			64.26	
		512700 INJURY LEAVE EXPENSE			945.50	
		512800 ADMINISTRATIVE LEAVE EXP			674.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	63,373.95		380,272.93	
	515200 FICA EXPENSE	60,184.88		365,298.64	
	515500 HEALTH INSURANCE EXPENSE	136,766.60		806,827.60	
	Major Account 510000 Total	1,131,778.55		6,737,151.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16,017.04		107,602.17	
	521300 FREIGHT EXPENSE	26.76		26.76	
	521400 DATA PROCESSING EXPENSE	423.40		2,486.51	
	521500 PUBLICATION & PRINT EXP			11,184.05	
	522100 DUES & SUBSCRIPTION EXP	162.00		812.00	
	522200 CONFERENCE REGISTRATION	11,044.00		11,044.00	
	522300 WARDS OF THE STATE EXP	972.52		4,107.32	
	522601 pre employment physical			646.52	
	522800 E-COMMERCE OPER EXP	2.50		2.50	
	524600 RENT EXPENSE-BUILDINGS	90.00		450.00	
	524700 RENT EXP-OTHER REAL PROP			267.00	
	526100 REP & MAINT-REAL PROPERT			116.87	
	527200 REP & MAINT-MOTOR VEH	92.95		42,988.41	
	527300 REP & MAINT-MEDICAL EQUI	876.08		4,522.97	
	527500 REP & MAINT-COMM EQUIP	1,614.85		2,247.28	
	527600 REP & MAINT-HOUSE/INST E	400.63		14,875.07	
	531100 OFFICE SUPPLIES EXPENSE	551.00		8,928.61	
	531200 IT SUPPLIES			282.60	
	532100 NON-CAPITALIZED EQUIP PU	11,737.02		58,440.81	
	532200 PERSONAL COMPUTING EQUIPMENT			55,986.65	
	532290 RADIO EQUIP			10,161.10	
	533100 HOUSEHOLD & INSTIT EXP	13,216.98		82,074.69	
	533102 ATTENDS&DISPOSABLE ITEMS	6,091.72		36,035.50	
	533900 FOOD EXPENSE	27,340.89		162,425.10	
	534600 ED & RECREATIONAL SUP EX	2,279.29		26,873.47	
	534800 CONST & MAINT SUP EXP	5,405.42		15,465.51	
	534900 MISCELLANEOUS SUP EXP	656.64		2,301.89	
	535100 MEDICAL SUPPLIES	8,288.76		57,397.23	
	535101 MEDICAL SUPPLIES-OTHER	10,399.87		74,230.94	
	538100 VEHICLE & EQUIP SUP EXP	2,297.61		9,290.92	
	544100 PHYSICIAN SERVICES			20,875.00	
	544200 NURSING SERVICES	218,228.40		1,571,380.94	
	544400 HOSPITAL SERVICES	17.38		165.11	
	545000 LABORATORY SERVICES	912.16		2,853.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	65.25		5,575.07	
	548600 PEST CONTROL	1,170.00		1,170.00	
	549100 LAUNDRY SERVICES	3,970.12		22,355.88	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE	241.86		421.85	
	Major Account 520000 Total	344,593.10		2,428,131.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			3,863.01	
	Major Account 570000 Total			3,863.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	Major Account 580000 Total			27,438.75	
	Fund 48122 Expenditures Total	1,476,371.65		9,196,584.95	
	Fund 48122 Total	<u>1,212,128.72</u>	<u>1,212,128.72</u>	<u>17,560,639.27</u>	<u>17,560,639.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	796,987.67-		387,082.06	
		Fund 48127 Assets Total	796,987.67-		387,082.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		70.32		475.77
		211900 AAI DUE TO VENDOR (SYSTE		2,082.85		2,323.34
		Fund 48127 Liabilities Total		2,153.17		2,799.11
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		145,732.58		6,101,838.60
		Major Account 460000 Total		145,732.58		6,101,838.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,786.65		18,829.07
		Major Account 480000 Total		4,786.65		18,829.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,090,544.30-
		Major Account 490000 Total				1,090,544.30-
		Fund 48127 Revenues Total		150,519.23		5,030,123.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	540,293.46		3,159,095.07	
		511300 OVERTIME PAYMENTS	3,138.17		19,890.74	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	283.31		1,274.34	
		512100 VACATION LEAVE EXPENSE	36,208.99		230,756.01	
		512200 SICK LEAVE EXPENSE	30,755.98		153,077.16	
		512300 HOLIDAY LEAVE EXPENSE	68,610.48		200,417.27	
		512400 MILITARY LEAVE EXPENSE	102.78		915.85	
		512500 FUNERAL LEAVE EXPENSE	1,911.39		7,800.91	
		512600 CIVIL LEAVE EXPENSE	34.22		893.00	
		512800 ADMINISTRATIVE LEAVE EXP	62.39		400.05	
		512900 UNION ACTIVITY EXPENSE			31.12	
		515100 RETIREMENT PLANS EXPENSE	51,026.04		282,631.91	
		515200 FICA EXPENSE	48,065.56		268,886.90	
		515500 HEALTH INSURANCE EXPENSE	141,032.46		697,668.99	
		Major Account 510000 Total	921,525.23		5,024,239.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,454.43	
		521200 COM EXPENSE - VOICE/DATA			18,429.94	
		521300 FREIGHT EXPENSE			9.10	
		521400 CIO CHARGES			5,272.17	
		521500 PUBLICATION & PRINT EXP			7,216.42	
		521900 AWARDS EXPENSE			61.48	
		522100 DUES & SUBSCRIPTION EXP	9.01		57.84	
		522300 WARDS OF THE STATE EXP			6.01	
		523204 SEWER			52.91	
		523900 TEAMMATE RECOGNITION			89.32	
		524600 RENT EXPENSE-BUILDINGS	3.08		90.56	
		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	265.59		2,168.01	
		532100 NON-CAPITALIZED EQUIP PU			3,271.30	
		532200 PERSONAL COMPUTING EQUIPMENT	20,193.58		201,435.82	
		532260 VOICE EQUIP	544.08		4,036.32	
		532280 VIDEO EQUIP			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	462.93		6,898.57	
		547500 MAILING SERVICES			1,908.48	
		548700 REFUSE/RECYCLING			9.20-	
		549200 JANITORIAL/SECURITY SRVS			150.72	
		555510 SAAS SUBSCRIPTION FEES			80,649.00	
		555540 SAAS MAINTENANCE			343,394.51	
		556100 INSURANCE EXPENSE			317.72	
		556300 SURETY & NOTARY BONDS			7.36	
		559100 OTHER OPERATING EXP			66.59	
		Major Account 520000 Total	21,478.27		693,461.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	291.66		621.71	
		571600 MEALS - TAXABLE			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	94.54		601.89	
	573100 STATE-OWNED TRANSPORT			27,428.53	
	574500 PERSONAL VEHICLE MILEAGE	6,270.37		43,440.75	
	575100 MISC TRAVEL EXPENSE			6.95	
	Major Account 570000 Total	<u>6,656.57</u>		<u>72,191.55</u>	
	Fund 48127 Expenditures Total	<u>949,660.07</u>		<u>5,789,891.99</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			<u>10,168.47</u>	
	Fund 48127 Total	<u>152,672.40</u>	<u>152,672.40</u>	<u>6,187,142.52</u>	<u>6,187,142.52</u>

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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	4,222.56		32,564.58	
		131300 LOANS RECEIVABLE	3,850.25		12,001.97	
		Fund 48128 Assets Total	372.31		20,562.61	
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		64.58		369.11
		486100 LOAN INTEREST		307.73		2,002.48
		Major Account 480000 Total		372.31		2,371.59
		Fund 48128 Revenues Total		372.31		2,371.59
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	372.31	372.31	32,562.61	32,562.61

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	92,531.55-		719,131.50	
		Fund 48129 Assets Total	92,531.55-		719,131.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,874.22
		Fund 48129 Fund Equity Total				427,874.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,015,887.86
		Major Account 490000 Total				1,015,887.86
		Fund 48129 Revenues Total				1,015,887.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,182.09		33,599.29	
		512100 VACATION LEAVE EXPENSE			1,840.98	
		512200 SICK LEAVE EXPENSE	216.95		984.59	
		512300 HOLIDAY LEAVE EXPENSE	589.32		2,052.18	
		515100 RETIREMENT PLANS EXPENSE	373.47		2,881.16	
		515200 FICA EXPENSE	343.21		2,682.34	
		515500 HEALTH INSURANCE EXPENSE	1,420.47		10,333.83	
		Major Account 510000 Total	7,125.51		54,374.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	85,406.04		657,437.92	
		521412 CIO - COMMUNICATIONS			15,576.22	
		Major Account 520000 Total	85,406.04		673,014.14	
		Fund 48129 Expenditures Total	92,531.55		727,388.51	
		Fund 48129 Total			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	39,090.69		179,125.88	
		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	39,090.69		253,716.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		664.05-		56,742.46
		211900 AAI DUE TO VENDOR (SYSTE		7,992.17		14,322.09
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		7,328.12		70,988.87
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		188.00		930.56
		471119 MTNCE-TRUST FUND		625.38-		58,231.66
		471120 MTNCE-INSURANCE		1,133.82		25,753.06
		471142 CO PATIENTS-STATE INSTITUTE		49,385.48		336,755.77
		471147 MAINTENACE OF RESIDENTS		10,491.65		86,981.27
		472100 SALE OF SUP & MAT		250.00		250.00
		Major Account 470000 Total		60,823.57		508,902.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.65		2,684.02
		484500 REIMB NON-GOVT SOURCES		344.12		1,081.42
		Major Account 480000 Total		559.77		3,765.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,622.22-		7,622.22-
		Major Account 490000 Total		7,622.22-		7,622.22-
		Fund 22525 Revenues Total		53,761.12		505,045.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,494.88		51,708.83	
		511200 TEMPORARY SALARIES-WAGE	2,652.37		11,188.88	
		511300 OVERTIME PAYMENTS	2,019.91		5,040.94	
		511500 SHIFT DIFFERENTIAL PYMT	1,492.33		7,986.97	
		512100 VACATION LEAVE EXPENSE	1,591.77		8,209.37	

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				
	512200 SICK LEAVE EXPENSE	648.35		8,716.89	
	512300 HOLIDAY LEAVE EXPENSE	1,359.51		4,713.15	
	512500 FUNERAL LEAVE EXPENSE	1,468.80		1,468.80	
	515100 RETIREMENT PLANS EXPENSE	1,192.66		6,363.98	
	515200 OASDI EXPENSE	1,394.88		7,012.61	
	515500 HEALTH INSURANCE EXPENSE	4,223.16		22,991.36	
	Major Account 510000 Total	26,538.62		135,401.78	
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	266.77		2,678.22	
	532100 NON-CAPITALIZED EQUIP P			3,296.00	
	533100 HOUSEHOLD & INSTIT EXP	4,617.55-		63,655.95	
	533102 ATTENDS & DISPOSABLE ITME	221.69-		424.95-	
	534600 ED & RECREATIONAL SUP EX			1,188.02	
	535101 MEDICAL SUPPLIES-OTHER	32.40		151.74	
	547300 INTERPRETER SERVICES			43,604.50	
	Major Account 520000 Total	4,540.07-		310,092.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,162.18	
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	571800 TAXABLE TRAVEL EXPENSES			161.18	
	574500 PERSONAL VEHICLE MILEAGE			878.37	
	Major Account 570000 Total			2,230.17	
	Fund 22525 Expenditures Total	21,998.55		447,724.43	
	Fund 22525 Total	61,089.24	61,089.24	701,441.31	701,441.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,965.08		340,796.74	
	Fund 48106 Assets Total	23,965.08		340,796.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				40,481.26
	211900 AAI DUE TO VENDOR (SYSTE		631.65		631.65
	215100 DUE TO FUND - SHORT TERM				470,000.00
	Fund 48106 Liabilities Total		631.65		511,112.91
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		23,168.05		164,006.32
	471127 MEDICARE B		287.78		1,214.85
	471134 MEDICARE D				10,879.32
	Major Account 470000 Total		23,455.83		176,100.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.60		2,651.97
	Major Account 480000 Total		702.60		2,651.97
	Fund 48106 Revenues Total		24,158.43		209,863.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	178.00		178.00	
	533100 HOUSEHOLD & INSTIT EXP			28.94	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	543300 IT CONSULTING-OTHER	647.00		647.00	
	55510 SAAS SUBSCRIPTION FEES			2,720.77	
	Major Account 520000 Total	825.00		4,951.15	
	Fund 48106 Expenditures Total	825.00		4,951.15	
	Fund 48106 Total	24,790.08	24,790.08	345,747.89	345,747.89

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	174,559.76		5,837,853.79	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	174,559.76		6,358,129.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		1,918.82		1,918.82
		Fund 48125 Liabilities Total		1,918.82		30,576.35
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		175,361.37		1,203,277.44
		461501 ONE TIME MEDICAID PYMT				3,833,884.46
		Major Account 460000 Total		175,361.37		5,037,161.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,599.37		31,720.22
		Major Account 480000 Total		9,599.37		31,720.22
		Fund 48125 Revenues Total		184,960.74		5,068,882.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,988.43		43,123.17	
		511300 OVERTIME PAYMENTS	624.02		4,866.09	
		511500 SHIFT DIFFERENTIAL PYMT	545.45		3,459.23	
		512100 VACATION LEAVE EXPENSE			1,246.19	
		512200 SICK LEAVE EXPENSE	869.59		1,362.59	
		512300 HOLIDAY LEAVE EXPENSE	850.22		2,529.08	
		512500 FUNERAL LEAVE EXPENSE			621.08	
		515100 RETIREMENT PLANS EXPENSE	739.65		4,283.63	
		515200 OASDI EXPENSE	711.24		4,132.15	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		6,144.05	
		Major Account 510000 Total	12,445.70		71,767.26	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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			1,318.63-	
	534600 ED & RECREATIONAL SUP EX			19.50	
	534900 MISCELLANEOUS SUP EXP	125.90-			
	Major Account 520000 Total	<u>125.90-</u>		<u>640.79-</u>	
	Fund 48125 Expenditures Total	<u>12,319.80</u>		<u>71,126.47</u>	
	Fund 48125 Total	<u>186,879.56</u>	<u>186,879.56</u>	<u>6,429,256.00</u>	<u>6,429,256.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,415.92		748,135.77	
		Fund 28005 Assets Total	1,415.92		748,135.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		577.86-		375.00
		Fund 28005 Liabilities Total		577.86-		458.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		600.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		2,250.00		13,850.00
		Major Account 470000 Total		2,275.00		14,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,740.86		10,071.41
		485100 FINES FORFEITS & PENALTI				5,693.00
		Major Account 480000 Total		1,740.86		15,764.41
		Fund 28005 Revenues Total		4,015.86		30,249.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.61	
		511600 PER DIEM PAYMENTS	750.00		1,700.00	
		512300 HOLIDAY LEAVE EXPENSE			43.13	
		515100 RETIREMENT PLANS EXPENSE			12.11	
		515200 FICA EXPENSE	57.38		142.43	
		Major Account 510000 Total	807.38		2,016.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.89		111.78	
		521500 PUBLICATION & PRINT EXP	46.66		46.66	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		539100 INDIRECT COST ALLOWANCE	142.15		1,034.20	
		539400 BASE COST EXPENSE TRANSFER			30,138.80	
		547100 EDUCATIONAL SERVICES	1,000.00		4,627.50	
		Major Account 520000 Total	1,214.70		36,558.94	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE			432.00	
	574500 PERSONAL VEHICLE MILEAGE			3,002.52	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total			3,698.52	
	Fund 28005 Expenditures Total	2,022.08		42,273.74	
	Fund 28005 Total	3,438.00	3,438.00	790,409.51	790,409.51

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	2.56		1,102.82	
	Fund 28004 Assets Total	2.56		1,102.82	
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		2.56		14.62
	Major Account 480000 Total		2.56		14.62
	Fund 28004 Revenues Total		2.56		14.62
	Fund 28004 Total	2.56	2.56	1,102.82	1,102.82

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	2,181,279.70		6,850,857.12	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	324.71-		364,944.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,367.68	
	139903 AR UNAPPLIED CASH (SYSTEM)			237,849.81-	
	Fund 21710 Assets Total	2,180,954.99		6,993,319.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				70,956.16
	211900 AAI DUE TO VENDOR (SYSTE		33,238.13-		15,841.03
	215100 DUE TO FUND - SHORT TERM		48,105.62		274,560.03
	Fund 21710 Liabilities Total		14,867.49		361,357.22
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		127,259.10		867,254.97
	Major Account 450000 Total		127,259.10		867,254.97
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRNT-KEARNEY		5,016,226.36		27,462,130.84
	465101 HARVARD HANGAR LOAN		17,345.00		160,156.00
	465102 FUEL LOAN REPAYMENT				603.00
	465104 PROJ REMBRSMNT-F3ANW19				80,020.95
	465105 ST PROJ REIMBRSMNT-BLAIR 09		557.05		557.05
	Major Account 460000 Total		5,034,128.41		27,703,467.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,432.44		117,850.53
	472100 SALE OF SUP & MAT				4,767.48
	474100 GENERAL BUSINESS FEES				1,075.23
	Major Account 470000 Total		12,432.44		123,693.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,436.92		59,067.72
	482100 LAND USE REVENUE		77,775.00		202,221.31
	483200 BUILDING & SPACE RENTAL		7,417.00		137,943.50
	483300 EQUIPMENT LEASE OR RENTA				21,189.79
	484500 REIMB NON-GOVT SOURCE				1,664.43
	Major Account 480000 Total		96,628.92		422,086.75

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		11,456.59		71,389.39
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,456.59		11,389.39
	Fund 21710 Revenues Total		5,281,905.46		29,127,892.19
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	237.76		634.49	
	521300 FREIGHT EXPENSE	323.01		1,010.68	
	521401 NAVAJO RELATED PHONE CALL	926.68		4,484.22	
	521402 EMAIL/DOMAIN CHGS	3,755.70		5,597.38	
	521403 WEB ACCESS/DATA EXP	2,407.06		12,025.72	
	521500 PUBLICATION/PRINT EXP	675.00		2,731.81	
	522100 DUES & SUBSCRIPTION EXP	989.61		24,519.39	
	522200 NE AVIATION SYMP-SCB			3,590.50	
	523201 NATURAL GAS EXP-BLDGS	93.84		525.14	
	523202 ELECTRICITY-KNGAIR	2,255.31		11,382.64	
	523203 WATER			46.06	
	523204 SEWER			29.02	
	523207 PROPANE EXP-BLDGS	352.38		352.38	
	524100 LAND RENT EXPENSE-THEDFORD			1,830.00	
	524600 SPACE RNTL-REIMBURSABLE	320.00		28,366.12	
	524700 MISC FLIGHT EXPENSES			101.50	
	526100 MAINTENANCE SVC-FMZ BLDG			206.53	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	59.99		2,952.19	
	526102 REP & MAINT-REAL PROPERTY			7,850.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			965.00	
		527200 R&M MOTOR VEHS-EQUIPMENT	106.57		106.57	
		527800 REP & MAINT - OTHER EQUIPMENT			4,742.00	
		527806 LB1016 MAINT/INSP EXPS	5,512.87		22,600.79	
		527810 MAINTENANCE & INSPECTIONS	2,604.08		3,103.51	
		527900 PERSONAL COMPUT EQUIP R & M	42.81		214.05	
		531100 OFFICE SUPPLIES EXPENSE	162.78		2,793.56	
		532100 NON-CAP EQUIPMT OGALLALA	6,527.50		13,553.45	
		532270 WIRELESS PHONE EQUIP			348.99	
		532290 RADIO EQUIP			2,160.90	
		533100 CLEANING/MAINT SUPPLIES 774KV	502.02		1,630.16	
		533900 FOOD EXPENSE-INSTITUTIONS			5.78	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	655.43		3,154.02	
		534700 ENGR/TECH SUPPLY-THEDFORD	11,345.50		19,012.04	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,342.68		23,038.02	
		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	6,048.39		39,695.80	
		538102 OTHER VEH/EQ SUP	369.61		10,690.49	
		539500 PURCHASING CARD SUSPENSE	45.81		45.81	
		542577 INDPENDENT FEE EST-UGK01B02			94,690.75	
		543500 SPEAKER COST FOR NAC CONF			1,500.00	
		547100 EDUCATIONAL SERVICES			30.00	
		548700 REFUSE/RECYCLING	164.75		1,158.95	
		549600 CONSTRUCTIONS SVCS-PAVEMENT			72,248.00	
		554100 DATA SVC-CAMBRIDGE	9,030.00		13,440.00	
		554900 HIRED PILOT FOR RENTAL PLANE			25,836.41	
		556100 INSURANCE EXPENSE	1,911.05		35,324.05	
		558100 INVENTORIES FOR RESALE	4,651.64		17,950.69	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	64,419.83		526,695.23	
Expenditures	570000	Travel Expenses				
		571100 PILOT HOTEL/MEALS	1,479.40		20,128.29	
		571101 IN SATE- BOARD/LODGING			1,450.82	
		572100 PILOT RENTAL CAR			2,795.51	
		573100 career day mileage	8,035.83		10,303.75	
		574500 PERSONAL VEHICLE MILEAGE	515.49		1,685.72	
		575100 MISC TRAVEL EXP-5010S			381.20	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575102 OUT STATE-MISC TRAVEL EX	112.50		112.50	
	Major Account 570000 Total	10,143.22		36,857.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,500.00	
	583600 COMMUN. & ELECTRONIC EQ	4,297.00		4,297.00	
	584200 VEHICLES & VEHICLE EQ			11,920.00	
	586900 OTHER FIXED ASSETS			12,696.00	
	Major Account 580000 Total	4,297.00		41,413.00	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-BURWELL 03			291,585.00	
	593103 STATE GRANT BLAIR 09	156,330.00		156,330.00	
	594101 AIP-FED SHARE AINSWORTH 18	2,868,357.36		26,370,358.84	
	599100 OTHER GOVERNMENT AID	12,270.55		19,893.70	
	Major Account 590000 Total	3,036,957.91		26,838,167.54	
	Fund 21710 Expenditures Total	3,115,817.96		27,782,791.54	
	Fund 21710 Total	5,296,772.95	5,296,772.95	34,776,110.79	34,776,110.79

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,772,033.33		207,965,725.55	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	573,018.88-		102,358.50	
	Fund 22700 Assets Total	70,199,014.45		208,069,334.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,464.24		1,022,553.56
	211900 AAI DUE TO VENDOR (SYSTE		5,647,372.49-		10,720,414.20
	213117 DEPOSITS BY LOCALS				51,782,713.01
	214100 DEPOSITS		400.00-		400.00-
	214115 PERFORMANCE GUARANTEE DE		20,500.00		481,980.00
	214116 ADVANCE ACCOUNT DEPOSITS		52,516.23-		42,906.05
	215900 SALES TAX COLLECTIONS		50.49		1,639.87
	Fund 22700 Liabilities Total		5,659,273.99-		64,051,806.69
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		84,053,533.46		405,599,025.37
	461103 FEDERAL TRANSIT REIMBURSEMENT		934,593.00		8,248,465.00
	461106 NOHS - FED GRANT REVENUE		1,089,890.19		3,903,570.53
	461107 CARES ACT FED TRAN REIMBURSE				119,710.00
	461108 COVID ER FED TRAN REIMB 5311				14,340.00
	461601 REIMB.FROM LOCAL GOVERNMENT		146.11		101,345.71
	461700 OP GRANTS - OTHER		27,255.65		416,852.42
	Major Account 460000 Total		86,105,418.41		418,403,309.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,612.16		58,102.58
	471101 STATE SALES TAX COLL FEE		.09		4.63
	472100 SALE OF SUP & MAT		3,952.77		264,008.80
	472200 REPROD & PUBLICATIONS		12.54		332.48
	473900 OTHER VEHICLE FEES				3,268.00
	474103 HEALTH FACILITY INSPECTION FEE		300.00		800.00
	474104 HOSPITAL INSPECTION FEE		5.00		5.00
	474105 MOBILE HOME INSPECTION FEE				33,160.00
	475100 REGISTRATION / LICENSE F		6,448.11-		41,342.72-
	475200 EXAMINATION FEES		775.00		2,700.00
	476100 OTHER LIC PERM & FEES				860.00

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		224,535.00		1,540,710.01
	Major Account 470000 Total		225,744.45		1,862,608.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370,315.87		2,384,279.88
	482100 LAND USE REVENUE		7,396.00		11,569.02
	482300 RIGHT OF WAY REVENUE		8,843.92		52,624.28
	483200 BUILDING & SPACE RENTAL		3,773.25		22,639.50
	484500 REIMB NON-GOVT SOURCES		10,721.73		42,606.67
	484545 SHIPPING - REVENUE				93.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD				66,481.40
	484549 CONFERENCE REIM-OUTSIDE				8,200.00
	484800 ROYALTY REVENUE		479.08		4,314.00
	484902 LOGO SIGNS		2,273.46		11,725.40
	484903 TOURIST DIRECTIONAL SIGNS		267.18		367.98
	484904 ROADSIDE MEMORIALS				450.00
	485100 FINES FORFEITS & PENALTI		47,588.25		271,639.71
	485104 PROPERTY DAMAGES		303,300.11		1,160,064.97
	Major Account 480000 Total		754,958.85		4,037,067.63
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		100.00		71,945.00
	491300 SALE - SURP PROP/FIXED ASSET		58,942.11		157,502.46
	491304 SURPLUS PROP VEHICHL/HEAVY E		23,520.72		150,334.12
	493100 OPERATING TRANSFERS IN		41,056,796.26		252,110,799.12
	493200 OPERATING TRANSFERS OUT		2,442,909.81-		20,259,725.19-
	Major Account 490000 Total		38,696,449.28		232,230,855.51
	Fund 22700 Revenues Total		125,782,570.99		656,533,840.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,493,223.58		45,778,585.09	
	511200 TEMPORARY SALARIES-WAGE	148,620.90		1,532,301.62	
	511300 OVERTIME PAYMENTS	324,646.68		2,565,535.55	
	511400 ON CALL PAY	55,559.92		224,566.72	
	511500 SHIFT DIFFERENTIAL PYMT	3,111.90		22,498.50	
	511600 PER DIEM PAYMENTS			720.00	
	511700 EMPLOYEE BONUSES	5,000.00		158,159.62	
	511800 COMPENSATORY TIME PAID	160,113.37		1,016,636.40	
	512100 VACATION LEAVE EXPENSE	942,625.77		4,915,919.41	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	527,025.82		2,948,605.35	
	512300 HOLIDAY LEAVE EXPENSE	898,815.64		3,079,124.83	
	512400 MILITARY LEAVE EXPENSE	2,864.79		36,797.91	
	512500 FUNERAL LEAVE EXPENSE	18,331.71		134,056.75	
	512600 CIVIL LEAVE EXPENSE	912.71		5,040.81	
	512700 INJURY LEAVE EXPENSE	3,738.81		19,030.52	
	515100 RETIREMENT PLANS EXPENSE	725,927.61		4,624,379.87	
	515200 FICA EXPENSE	705,575.30		4,558,664.09	
	515500 HEALTH INSURANCE EXPENSE	1,849,087.28		10,970,144.50	
	516200 TUITION ASSISTANCE	19,035.20		40,235.10	
	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	12,884,216.99		83,995,520.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	6,537.30		32,765.66	
	521300 FREIGHT AND CARTAGE	211.98		901.98	
	521400 OCIO EXPENSES	1,114,301.89		7,099,201.84	
	521500 PUBLISHING PRINTING AND PHOTOS	5,733.98		153,674.24	
	521900 AWARDS EXPENSE	3,513.84		22,866.16	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	15,337.42		276,343.94	
	522200 CONFERENCE REGISTRATION EXPENS	15,061.57		72,216.21	
	522500 EMPLOYEE RELOCATION			47,415.85	
	522700 DEFICIENCY CLAIMS	17,009.00		17,009.00	
	523201 NATURAL GAS	63,765.63		156,366.74	
	523202 ELECTRICITY	199,650.50		1,134,078.49	
	523203 WATER	12,278.39		140,942.54	
	523204 SEWER	6,596.46		99,542.72	
	523207 PROPANE	14,332.44		33,264.10	
	523900 TEAMMATE RECOGNITION (ER)	1,915.77		9,519.80	
	524100 RENT OF LAND			10,228.64	
	524600 RENT OF BUILDINGS	2,972.51		18,477.22	
	525500 OTHER PERSONAL PROPERTY RENT E	67,668.11		320,133.19	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			226,476.00	
	526101 REPAIR BLDGS YARDS OTHER STRUC	291,737.67		1,626,773.25	
	526102 REPAIR HWYS AND BRIDGES	420,412.37		1,713,537.40	
	527100 REPAIR OFFICE EQUIPMENT	2,350.35		11,392.48	
	527200 REPAIR MOTOR VEHICLES AND HEAV	455,763.33		2,312,542.27	
	527500 REP & MAINT-COMM EQUIP			22,826.30	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REPAIR OTHER PERSONAL PROPERTY	6,767.10		79,840.77	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES	24,636.47		149,466.33	
	531200 CELL PHONE ACCESSORIES	452.63		5,184.78	
	532100 NON-CAPITALIZED OFFICE FURNITU	268,532.55		427,635.25	
	532109 SMALL EQUIPMENT AND TOOLS	26,656.24		249,068.93	
	532200 PERSONAL COMPUTING EQUIPMENT	124.50		3,716.52	
	533100 HOUSEHOLD AND INSTITUTIONAL	47,289.99		273,450.28	
	534500 AGRICULTURAL SUPPLIES	3,812.17		96,507.10	
	534600 EDUCATIONAL AND RECREATIONAL S	2,312.51		10,098.46	
	534700 ENGINEERING AND TECHNICAL SUPP	53,244.47		314,858.59	
	534701 ITS ELEMENT REPAIR AND MAINTEN	103,692.62		558,388.02	
	534800 CONSTRUCTION AND MAINTENANCE S	1,380,508.19		28,371,874.97	
	534801 WINTER OPERATIONS MATERIALS	942,873.47		4,805,854.56	
	535100 MEDICAL SUPPLIES	1,603.80		8,579.13	
	537100 LABORATORY SUPPLIES EXPENSE	685.24		33,238.23	
	538101 FUEL	552,226.89		4,744,215.77	
	538102 MOTOR OIL	26,651.34		161,070.81	
	538103 OTHER LUBRICANTS	26,291.99		149,107.30	
	538104 TIRES AND TUBES	103,610.32		561,354.05	
	538105 ALL OTHER REP PARTS FLUIDS AND	628,607.34		3,886,717.60	
	539501 PROCUREMENT CARD CLEARING	102,426.22		450,304.69	
	541100 ACCTG & AUDITING SERVICES			288,918.16	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	4,001,731.90		4,177,275.96	
	542100 SOS TEMP SERV - PERSONNEL	5,296.29		22,009.49	
	542500 ENGINEERING AND ARCHITECTURAL	5,212,045.88		19,987,138.02	
	543100 DATA PROCESSING CONTRACTUAL SE	293,684.70		2,184,889.10	
	544200 NURSING SERVICES			31,756.30	
	545000 LABORATORY FEES	2,641.00		5,533.92	
	547100 EDUCATIONAL PROFESSIONAL SERVI	23,273.61		360,856.24	
	547500 MAILING SERVICES			219.51	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,151,668.84		7,880,966.15	
	548600 PEST CONTROL SERVICES	4,166.80		22,252.11	
	548700 REFUSE RECYCLING	35,217.69		241,027.78	
	548800 FIRE EXTINGUISHERS	1,772.79		14,945.67	
	548900 WEED CONTROL	68,297.94		710,449.50	
	549100 LAUNDRY UNIFORM SERVICE	8,063.73		37,994.12	
	549200 JANITORIAL AND SECURITY	230,200.70		1,391,226.10	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	4,644.93		34,376.73	
	554100 DATA SERVICES	3,441.40		19,366.45	
	554900 OTHER CONTRACTUAL SERVICES EXP	214,132.61		1,987,202.75	
	555310 COTS LICENSE FEES			124.50	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			34,572.74	
	555420 CUSTOMIZED DEVELOPMENT			16,200.00	
	555510 SAAS SUBSCRIPTION FEES			916,018.52	
	555520 SOFTWARE AS A SERVICE IMPLEMEN	202,880.00		443,880.00	
	556100 INSURANCE EXPENSE	13,503.68		1,034,003.02	
	556300 SURETY AND NOTARY BONDS	161.00		417.99	
	559100 OTHER OPERATING EXPENSES	93,610.74		85,258.20	
	559151 INTERNAL REDISTRIB ROADS	198,185.19-		880,656.42-	
	559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	
	Major Account 520000 Total	18,392,407.60		102,222,954.72	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	26,666.90		246,150.57	
	571102 OUT STATE-BOARD/LODGING	4,511.54		60,813.70	
	571600 AGENCY SPONSORED MEALS			34,914.86	
	571601 IN-STATE TRAVEL MEALS-1 DAY	100.30		1,002.71	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,030.15		13,995.53	
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,691.78		90,333.59	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,093.90		22,557.82	
	573101 IN STATE-STATE TRANSPORT			3,027.01	
	574501 IN STATE TRAVEL PERSONAL VEHIC	10,690.44		55,649.56	
	574502 OUT-OF-STATE TRAVEL PER	434.96		5,517.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.15		3,897.61	
	575101 IN-STATE MISCELLANEOUS TRAVEL	424.33		1,461.58	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	290.00		3,735.99	
	Major Account 570000 Total	54,300.45		543,057.69	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	164,248.15		490,833.15	
	582100 NON-LICENSED HEAVY ROAD	52,817.00		2,992,604.76	
	582402 SHOP EQUIPMENT			18,819.79	
	582404 LAB (M&T) EQUIPMENT	6,810.00		107,433.70	
	582405 TECHNICAL EQUIP			46,446.00	
	582406 ENGINEERING EQUIPMENT			424,852.01	
	583600 TELECOMMUNICATION EQUIP			84,000.00	
	584200 LICENSED VEHICLES	1,276,375.00		12,486,222.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	64,063.53-		384,401.09-	
	587511 LAND, BLDGS, & OTHER STRUCT	298,619.66-		3,091,060.65	
	587513 MISC COST OF ROW ACQUISITIONS	12,142.79		117,866.52	
	587515 RELOCATION ASSISTANCE	28,312.88		69,821.88	
	587521 HIGHWAY & BRIDGE CONTRACTS	11,032,165.15		385,989,424.82	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,451,825.05		7,781,962.26	
	587541 APPURTENANCES TO HIGHWAYS			335,000.00	
	Major Account 580000 Total	<u>13,662,012.83</u>		<u>413,651,946.45</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	208,596.57		1,549,880.43	
	591105 INTERCITY BUS-CASH-PROG305	56,171.69		303,931.62	
	591106 PROG569 INCITY BUS FED	1,171,968.18		7,483,951.24	
	591108 CARES ACT FED TRAN 5311	34,526.06		218,874.60	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	156,118.00		2,624,411.65	
	595100 CONTRACTED GOVERNMENT AID	2,864,480.34		46,468,674.20	
	599104 HSO RECIPIENT GOVERNMEN	246,405.95		1,180,694.36	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	188,905.95		2,685,106.08	
	599200 1099-AID-SERVICES	2,970.00		18,090.00	
	Major Account 590000 Total	<u>4,930,142.74</u>		<u>62,547,953.46</u>	
	Fund 22700 Expenditures Total	<u>49,923,080.61</u>		<u>662,961,432.35</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	1,201.94		38,620.15-	
	Fund 22700 Adjustments Total	<u>1,201.94</u>		<u>38,620.15-</u>	
	Fund 22700 Total	<u>120,123,297.00</u>	<u>120,123,297.00</u>	<u>870,992,146.25</u>	<u>870,992,146.25</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	384,077.96		41,440,874.22	
		Fund 22710 Assets Total	384,077.96		41,440,874.22	
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		174,063.00		247,372.00
		473504 TRIP & FUEL PERMITS		19,665.00		153,435.00
		Major Account 470000 Total		193,728.00		400,807.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,455.17		120,306.33
		Major Account 480000 Total		10,455.17		120,306.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,236,691.05		251,153,237.15
		493200 OPERATING TRANSFERS OUT		41,056,796.26		252,110,799.12
		Major Account 490000 Total		179,894.79		957,561.97
		Fund 22710 Revenues Total		384,077.96		436,448.64
		Fund 22710 Total	384,077.96	384,077.96	41,440,874.22	41,440,874.22

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 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	2,732,530.99		105,219,371.11	
		Fund 22740 Assets Total	2,732,530.99		105,219,371.11	
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		236,690.64		1,522,109.44
		Major Account 480000 Total		236,690.64		1,522,109.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,629,349.07		33,443,880.96
		Major Account 490000 Total		8,629,349.07		33,443,880.96
		Fund 22740 Revenues Total		8,866,039.71		51,880,812.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,275.41		688,586.99	
		511200 TEMPORARY SALARIES-WAGE			14,160.56	
		511300 OVERTIME PAYMENTS	51,629.16		212,751.44	
		Major Account 510000 Total	204,904.57		915,498.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.60	
		541700 LEGAL RELATED EXPENSE	1,912.50		2,553.04	
		542500 ENG & ARCH SERVICES	86,542.99		666,001.59	
		554900 OTHER CONTRACTUAL SERVICES	9,624.08		9,624.08	
		559151 INTERNAL REDISTRIB ROADS	139,333.68		621,107.41	
		Major Account 520000 Total	237,413.25		1,299,319.72	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			24.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY			48.84	
		574501 IN STATE-PERS VEH MILEAGE	39.30		39.30	
		Major Account 570000 Total	39.30		112.34	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	790,009.16		2,179,346.35	
		587513 MISC COST OF ROW ACQUISITIONS	2,277.50		12,708.64	

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Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587515 RELOCATION ASSISTANCE	10,253.12		10,253.12	
	587521 HIGHWAY & BRIDGE CONTRACTS	4,888,611.82		64,652,492.70	
	Major Account 580000 Total	<u>5,691,151.60</u>		<u>66,854,800.81</u>	
	Fund 22740 Expenditures Total	<u>6,133,508.72</u>		<u>69,069,731.86</u>	
	Fund 22740 Total	<u>8,866,039.71</u>	<u>8,866,039.71</u>	<u>174,289,102.97</u>	<u>174,289,102.97</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	359,214.69-		33,756,537.16	
		Fund 22750 Assets Total	359,214.69-		33,756,537.16	
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		82,920.60		533,485.52
		Major Account 480000 Total		82,920.60		533,485.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,442,909.81		14,991,008.93
		Major Account 490000 Total		2,442,909.81		14,991,008.93
		Fund 22750 Revenues Total		2,525,830.41		15,524,494.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,848.47		224,088.35	
		511300 OVERTIME PAYMENTS	20,534.24		83,514.13	
		Major Account 510000 Total	78,382.71		307,602.48	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	551.96		3,226.10	
		534700 ENG TECH & COMM SUP EXP			3,257.38	
		534800 CONST & MAINT SUP EXP			2,184.00	
		542500 ENG & ARCH SERVICES			632,076.36	
		559151 INTERNAL REDISTRIB ROADS	53,300.15		212,400.38	
		Major Account 520000 Total	53,852.11		853,144.22	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	2,091.00		3,775.00	
		571801 MEALS - IN-STATE TRAVEL	733.12		1,477.82	
		Major Account 570000 Total	2,824.12		5,252.82	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	2,749,986.16		21,146,799.10	
		Major Account 580000 Total	2,749,986.16		21,146,799.10	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,074,312.60	
		Major Account 590000 Total			3,074,312.60	
		Fund 22750 Expenditures Total	2,885,045.10		25,387,111.22	
		Fund 22750 Total	2,525,830.41	2,525,830.41	59,143,648.38	59,143,648.38

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	219,546.75		7,959,580.35	
		Fund 26710 Assets Total	219,546.75		7,959,580.35	
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		208,315.92		444,932.72
		Major Account 450000 Total		208,315.92		444,932.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,983.08		105,239.47
		Major Account 480000 Total		17,983.08		105,239.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		256,299.00		730,172.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186.46		395.03	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	186.46		395.90	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			22.15	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		559100 OTHER OPERATING EXP	671.11		12,540.40	
		559151 INTERNAL REDISTRIB ROADS	126.79		270.52	
		Major Account 520000 Total	797.90		17,333.07	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	21,315.50		24,144.00	
		587513 MISC COST OF ROW ACQUISITIONS	49.50		809.15	
		587521 HIGHWAY & BRIDGE CONTRACTS			35,162.43	
		Major Account 580000 Total	21,365.00		60,115.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			546,936.35	
		595100 CONTRACTUAL AID	14,402.89		59,188.81	
		Major Account 590000 Total	14,402.89		606,125.16	
		Fund 26710 Expenditures Total	36,752.25		683,969.71	

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>256,299.00</u>	<u>256,299.00</u>	<u>8,643,550.06</u>	<u>8,643,550.06</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	81,765.87		10,099,201.84	
		Fund 26720 Assets Total	81,765.87		10,099,201.84	
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		703.50		1,923.00
		473201 RECREATION ROAD REG FEES		254,203.81		1,857,694.05
		Major Account 470000 Total		254,907.31		1,859,617.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,281.03		138,200.93
		Major Account 480000 Total		23,281.03		138,200.93
		Fund 26720 Revenues Total		278,188.34		1,997,817.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,946.94		57,566.83	
		511200 TEMPORARY SALARIES-WAGE			10,769.12	
		511300 OVERTIME PAYMENTS	30.43		10,437.92	
		Major Account 510000 Total	7,977.37		78,773.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			120.57	
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	3,586.74		48,715.37	
		559151 INTERNAL REDISTRIB ROADS	5,424.57		46,878.11	
		Major Account 520000 Total	9,011.31		102,309.62	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	179,433.79		2,362,223.57	
		Major Account 590000 Total	179,433.79		2,362,223.57	
		Fund 26720 Expenditures Total	196,422.47		2,543,307.06	
		Fund 26720 Total	278,188.34	278,188.34	12,642,508.90	12,642,508.90

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	54,635.41-		5,601,613.60	
	Fund 61700 Assets Total	54,635.41-		5,601,613.60	
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		12,465.09		74,211.70
	481200 GAIN OR LOSS-SALE OF INV		55,619.78-		335,870.01-
	Major Account 480000 Total		43,154.69-		261,658.31-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,456.59-		71,389.39-
	Major Account 490000 Total		11,456.59-		71,389.39-
	Fund 61700 Revenues Total		54,611.28-		333,047.70-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24.13		347.40	
	Major Account 520000 Total	24.13		347.40	
	Fund 61700 Expenditures Total	24.13		347.40	
	Fund 61700 Total	54,611.28-	54,611.28-	5,601,961.00	5,601,961.00

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	11.27		64,074.80	
	Fund 77570 Assets Total	11.27		64,074.80	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		11.27		64,074.80
	Fund 77570 Liabilities Total		11.27		64,074.80
	Fund 77570 Total	11.27	11.27	64,074.80	64,074.80

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	34,231.09		2,874,426.20	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	34,231.09		2,877,426.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,831.20		67,260.41
		211900 AAI DUE TO VENDOR (SYSTE		13,342.97-		68,969.10
		215100 DUE TO FUND - SHORT TERM		.60		267.17-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		18,488.83		136,383.90
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		771.68		17,561.51
		471116 MEAL & LNDRY-OTHER FAC		672.00		3,840.40
		471120 MTNCE-INSURANCE		821.59		6,508.58
		471147 MAINTENANCE OF RESIDENTS		310,622.37		1,847,871.38
		474100 GENERAL BUSINESS FEES		1.42		8.51
		Major Account 470000 Total		312,889.06		1,875,790.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,474.07		35,994.85
		484500 REIMB NON-GOVT SOURCES				223.72
		Major Account 480000 Total		6,474.07		36,218.57
		Fund 22524 Revenues Total		319,363.13		1,912,008.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	279.79		1,874.30	
		511300 OVERTIME PAYMENTS	982.79		7,734.06	
		511500 SHIFT DIFFERENTIAL PYMT	163.80		1,183.60	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	107.02		809.59	
		515200 FICA EXPENSE	101.00		644.02	
		515500 HEALTH INSURANCE EXPENSE	298.03		1,592.69	
		Major Account 510000 Total	1,932.43		12,038.26	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			145.61	
		521400 CIO CHARGES	9,642.22		64,619.22	

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	29.00		128.57	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		2,964.14	
	522101 STAFF LICENSE FEES	412.00		1,016.00	
	522600 JOB APPLICANT EXPENSE	1,642.05		14,798.00	
	522601 PRE-EMPLOYMENT PHYSICALS	417.44		5,118.38	
	523000 VOLUNTEER EXPENSES			72.46	
	523900 TEAMMATE RECOGNITION	182.16		1,556.77	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		125,535.48	
	526100 REP & MAINT-REAL PROPERT	10,786.40		11,788.06	
	527200 REP & MAINT-MOTOR VEHICL	1,596.11		3,881.44	
	527300 REP & MAINT-MEDICAL EQUI			7,445.25	
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,284.87		30,284.70	
	531100 OFFICE SUPPLIES EXPENSE	4,549.04		14,601.41	
	532100 NON-CAPITALIZED EQUIP PU	471.38		5,076.38	
	533100 HOUSEHOLD & INSTIT EXP	12,321.98		86,919.10	
	533102 ATTENDS & DISPOSABLE ITEMS	6,871.17		42,898.37	
	533107 TESTING SUPPLIES	28.01		458.30	
	533900 FOOD EXPENSE-INSTITUTIONS	63,608.66		332,153.41	
	533901 NUTRITIONAL SUPPLEMENTS	576.78		576.78	
	534600 ED & RECREATIONAL SUP EX	257.46		1,671.24	
	535100 MEDICAL SUPPLIES	24,184.37		153,262.92	
	535101 MEDICAL SUPPLIES-OTHER	27,946.75		150,786.76	
	538100 VEHICLE & EQUIP SUP EXP	303.20		3,636.06	
	542200 SOS TEMP SERV - OUTSIDE	1,426.28		41,811.51	
	544100 PHYSICIAN SERVICES	2,875.00		15,525.00	
	544101 PHYSICAL THERAPY CONTRACT	5,616.93		20,180.38	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	2,761.00		13,219.00	
	545000 LABORATORY SERVICES	555.00		4,318.15	
	545200 MEDICAL ASSESSMENT SERV	5,308.89		31,667.76	
	547100 EDUCATIONAL SERVICES			714.00	
	547906 VERIFICATIONS	905.75		14,379.53	
	548700 REFUSE/RECYCLING	65.92		348.72	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		48,372.24	
	552103 MEMBERS LOSSES			1,981.57	
	554100 DATA SERVICES	2,080.70		12,046.80	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		10,585.46	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		326,287.98	
	555100 DATA PROC SOFTW LIC FEE			19,140.43	

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				
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	4,943.43		29,660.58	
	556100 INSURANCE EXPENSE			8,983.98	
	Major Account 520000 Total	281,030.80		1,662,848.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		722.00	
	571800 MEALS - TRAVEL STATUS	156.63		225.93	
	573100 STATE-OWNED TRANSPORT	63.64		1,219.84	
	574500 PERSONAL VEHICLE MILEAGE	372.73		533.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.00		4,350.50	
	Major Account 570000 Total	1,358.00		7,052.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,299.64		26,270.64	
	Major Account 580000 Total	19,299.64		26,270.64	
	Fund 22524 Expenditures Total	303,620.87		1,708,209.74	
	Fund 22524 Total	337,851.96	337,851.96	4,585,635.94	4,585,635.94

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,638.36		827,386.19	
		132200 DUE FROM OTHER GOVERNMENT	305.00-		590.00-	
		Fund 22820 Assets Total	8,333.36		826,796.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		612.26-		
		Fund 22820 Liabilities Total		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		948.00		7,199.00
		Major Account 460000 Total		948.00		7,199.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,168.91		169,175.83
		Major Account 470000 Total		22,168.91		169,175.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,906.05		10,754.66
		484100 OPERATING DONATIONS & CO				45.00
		484500 REIMB NON-GOVT SOURCES				106.94
		Major Account 480000 Total		1,906.05		10,906.60
		Fund 22820 Revenues Total		25,022.96		187,281.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,317.54		61,418.55	
		511300 OVERTIME PAYMENTS			94.36	
		512100 VACATION LEAVE EXPENSE	32.49		3,599.22	
		512200 SICK LEAVE EXPENSE	1,743.68		6,199.61	
		512300 HOLIDAY LEAVE EXPENSE	1,121.52		4,177.90	
		512500 FUNERAL LEAVE EXPENSE			1,093.74	
		515100 RETIREMENT PLANS EXPENSE	839.78		5,734.53	
		515200 FICA EXPENSE	794.02		5,474.91	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		14,876.16	
		Major Account 510000 Total	15,328.39		102,668.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			93.50	
		521400 CIO CHARGES	99.00		8,602.97	

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			510.50	
	523202 ELECTRICITY			3,768.74	
	523203 WATER	15.00		30.00	
	526100 REP & MAINT REAL PROPERTY			1,423.47	
	527200 REP & MAINT-MOTOR VEHICL			100.44	
	527600 REP & MAINT-HOUSE/INST E	124.92		934.09	
	531100 OFFICE SUPPLIES EXPENSE	62.35		259.29	
	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	
	538100 VEHICLE & EQUIP SUPP EXP	215.32		2,914.77	
	542100 SOS TEMP SERV-PERSONNEL			14,607.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL	63.86		319.30	
	548700 REFUSE/RECYCLING	61.50		354.00	
	555320 COTS DEVELOPMENT			3,150.00	
	555430 CUSTOMIZED INSTALLATION			3,313.00	
	Major Account 520000 Total	641.95		44,675.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	Major Account 570000 Total	107.00		107.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,418.00	
	Major Account 580000 Total			8,418.00	
	Fund 22820 Expenditures Total	16,077.34		155,869.48	
	Fund 22820 Total	24,410.70	24,410.70	982,665.67	982,665.67

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	748,783.23-		29,522,799.99	
		Fund 22830 Assets Total	748,783.23-		29,522,799.99	
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		70,507.78		342,091.00
		Major Account 480000 Total		70,507.78		342,091.00
		Fund 22830 Revenues Total		70,507.78		342,091.00
Expenditures	590000	Government Aid				
		593100 GRANTS	819,291.01		819,291.01	
		Major Account 590000 Total	819,291.01		819,291.01	
		Fund 22830 Expenditures Total	819,291.01		819,291.01	
		Fund 22830 Total	70,507.78	70,507.78	30,342,091.00	30,342,091.00

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	5,300.34		4,291,188.15	
		Fund 32280 Assets Total	5,300.34		4,291,188.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,649.49		12,823.94
		Fund 32280 Liabilities Total		8,649.49		12,823.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				775,614.70
		Fund 32280 Fund Equity Total				775,614.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,993.19		49,528.49
		Major Account 480000 Total		9,993.19		49,528.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 32280 Revenues Total		9,993.19		4,049,528.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP	143.40		1,251.92	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,107.50		19,057.50	
		Major Account 520000 Total	4,250.90		20,309.42	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	9,091.44		526,469.56	
		Major Account 580000 Total	9,091.44		526,469.56	
		Fund 32280 Expenditures Total	13,342.34		546,778.98	
		Fund 32280 Total	18,642.68	18,642.68	4,837,967.13	4,837,967.13

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	37,794.40		1,177,296.09	
	Fund 42510 Assets Total	37,794.40		1,177,296.09	
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		484,508.76		1,594,765.96
	Major Account 460000 Total		484,508.76		1,594,765.96
	Fund 42510 Revenues Total		484,508.76		1,594,765.96
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	522,303.16		1,597,769.84	
	Major Account 580000 Total	522,303.16		1,597,769.84	
	Fund 42510 Expenditures Total	522,303.16		1,597,769.84	
	Fund 42510 Total	484,508.76	484,508.76	2,775,065.93	2,775,065.93

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	39,205.95		1,909,064.41	
		Fund 42540 Assets Total	39,205.95		1,909,064.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		133,245.74-		30,926.77
		211900 AAI DUE TO VENDOR (SYSTE		33,683.37		264,100.97
		Fund 42540 Liabilities Total		99,562.37-		294,914.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,705,627.87
		Fund 42540 Fund Equity Total				1,705,627.87
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,465.77		22,727.88
		Major Account 460000 Total		4,465.77		22,727.88
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		744,556.56		4,327,726.73
		471127 MEDICARE B		16,469.04		57,508.45
		Major Account 470000 Total		761,025.60		4,385,235.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,657.43		23,639.25
		Major Account 480000 Total		3,657.43		23,639.25
		Fund 42540 Revenues Total		769,148.80		4,431,602.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,576.15		855,181.44	
		511300 OVERTIME PAYMENTS	4,512.38		32,971.55	
		511400 ON CALL PAY	1,402.57		8,353.53	
		511500 SHIFT DIFFERENTIAL PYMT	15,612.48		109,485.02	
		511701 COMMUTING BONUS	3,200.00		19,800.00	
		512100 VACATION LEAVE EXPENSE	6,452.68		54,481.41	
		512200 SICK LEAVE EXPENSE	8,416.32		41,309.18	
		512300 HOLIDAY LEAVE EXPENSE	15,321.40		52,553.06	
		512500 FUNERAL LEAVE EXPENSE	1,700.30		2,459.97	
		515100 RETIREMENT PLANS EXPENSE	13,627.62		86,571.26	
		515200 FICA EXPENSE	12,950.33		82,863.44	
		515500 HEALTH INSURANCE EXPENSE	44,188.67		262,436.53	
		516200 TUITION ASSISTANCE	2,046.00		4,092.00	
		Major Account 510000 Total	258,006.90		1,612,558.39	

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				
	521100 POSTAGE EXPENSE	12.96		12.96	
	521300 FREIGHT EXPENSE	72.89		469.27	
	521400 CIO CHARGES	545.88		2,655.08	
	522101 STAFF LICENSE FEES	104.00		302.00	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS	550.00		5,060.00	
	527200 REP & MAINT-MOTOR VEHICL	382.22		382.22	
	527300 REP & MAINT-MEDICAL EQUI	4,166.16		32,924.26	
	527500 REP & MAINT-COMM EQUIP	12,017.10		12,017.10	
	527600 REP & MAINT-HOUSE/INST E	996.00		10,582.50	
	531100 OFFICE SUPPLIES EXPENSE	3,270.91		24,528.10	
	532100 NON-CAPITALIZED EQUIP PU	2,589.73		8,386.68	
	533100 HOUSEHOLD & INSTIT EXPENSE	13,713.27		75,938.56	
	533102 ATTENDS & DISPOSABLE ITEMS	4,368.79		29,724.22	
	533900 FOOD EXPENSE-INSTITUTIONS	129.66		1,002.19	
	534600 ED & RECREATIONAL SUP EX			2,610.69	
	535100 MEDICAL SUPPLIES	31,490.05		191,708.34	
	535101 MEDICAL SUPPLIES-OTHER	14,067.89		113,499.52	
	542200 SOS TEMP SERV - OUTSIDE	232,669.78		2,024,866.17	
	544101 PHYSICAL THERAPY CONTRACT	20,201.09		119,902.72	
	548700 REFUSE/RECYCLING	42.00		389.20	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		950.00	
	552103 MEMBERS LOSSES	10.75		42.73	
	555100 DATA PROC SOFTW LIC FEE			10,932.01	
	555200 SOFTWARE - NEW PURCHASES			573.47	
	555540 SAAS MAINTENANCE	4,943.45		29,660.68	
	Major Account 520000 Total	346,549.58		2,701,108.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		660.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,717.00		208,753.80	
	Major Account 570000 Total	25,824.00		209,413.80	
	Fund 42540 Expenditures Total	630,380.48		4,523,080.36	
	Fund 42540 Total	669,586.43	669,586.43	6,432,144.77	6,432,144.77

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	73,151.77		1,660,734.17	
		Fund 42541 Assets Total	73,151.77		1,660,734.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,159.65		22,480.55
		211900 AAI DUE TO VENDOR (SYSTE		4,884.35-		18,648.74
		Fund 42541 Liabilities Total		1,275.30		41,129.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,612.93		52,618.67
		Major Account 460000 Total		7,612.93		52,618.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		575,278.68		3,342,670.18
		471127 MEDICARE B		6,874.97		41,024.46
		Major Account 470000 Total		582,153.65		3,383,694.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,262.54		20,408.83
		486500 MISCELLANEOUS ADJUSTMENT				7,920.07
		Major Account 480000 Total		3,262.54		28,328.90
		Fund 42541 Revenues Total		593,029.12		3,464,642.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	249,175.19		1,802,141.60	
		511200 TEMPORARY SALARIES-WAGE			4,843.63	
		511300 OVERTIME PAYMENTS	21,059.39		102,352.69	
		511400 ON CALL PAY	1,020.62		6,627.67	
		511500 SHIFT DIFFERENTIAL PYMT	35,357.96		240,664.29	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	187.50		2,062.50	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	28,307.37		196,622.88	
		512200 SICK LEAVE EXPENSE	23,860.85		145,906.34	
		512300 HOLIDAY LEAVE EXPENSE	33,550.43		118,416.79	
		512500 FUNERAL LEAVE EXPENSE	239.24		3,934.97	
		515100 RETIREMENT PLANS EXPENSE	27,988.60		193,771.73	
		515200 FICA EXPENSE	26,778.34		181,144.18	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	68,174.99		413,204.64	
	Major Account 510000 Total	515,700.48		3,412,693.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			532.18	
	521400 CIO CHARGES			3,375.51	
	521500 PUBLICATION & PRINT EXP			4,883.20	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	531100 OFFICE SUPPLIES EXPENSE	3,409.54-		1,477.54-	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	5,718.24		19,661.13	
	533102 ATTENDS & DISPOSABLE ITEMS	3,968.52		3,226.14	
	534600 ED & RECREATIONAL SUP EX			602.40	
	535101 MEDICAL SUPPLIES-OTHER	2,073.05-		5,342.80	
	554100 DATA SERVICES			887.40	
	554900 OTHER CONTRACTUAL SERVICES	1,248.00		6,308.00	
	Major Account 520000 Total	5,452.17		49,407.19	
	Fund 42541 Expenditures Total	521,152.65		3,462,101.10	
	Fund 42541 Total	594,304.42	594,304.42	5,122,835.27	5,122,835.27

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	102,403.70		1,157,702.06	
		139901 AR INVOICED (SYSTEM)	1,501.71		1,501.71	
		Fund 42542 Assets Total	103,905.41		1,159,203.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,782.80-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		355.32		355.32
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,427.48-		322,775.90
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		1,501.71		8,517.48
		Major Account 460000 Total		1,501.71		8,517.48
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		302,183.99		1,721,358.11
		471127 MEDICARE B		3,851.37		25,236.50
		Major Account 470000 Total		306,035.36		1,746,594.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,995.25		10,374.64
		Major Account 480000 Total		1,995.25		10,374.64
		Fund 42542 Revenues Total		309,532.32		1,765,486.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,055.71		718,184.63	
		511200 TEMPORARY SALARIES-WAGE	1,560.03		16,206.25	
		511300 OVERTIME PAYMENTS	6,916.95		37,969.66	
		511400 ON CALL PAY	2,424.16		15,086.52	
		511500 SHIFT DIFFERENTIAL PYMT	13,129.31		91,292.09	
		511703 RECRUITING BONUS			6,000.00	
		512100 VACATION LEAVE EXPENSE	9,413.83		51,532.05	
		512200 SICK LEAVE EXPENSE	7,360.44		44,605.80	
		512300 HOLIDAY LEAVE EXPENSE	12,575.76		44,986.64	
		512500 FUNERAL LEAVE EXPENSE	953.10		2,281.30	
		515100 RETIREMENT PLANS EXPENSE	11,229.70		74,942.14	
		515200 FICA EXPENSE	11,022.80		73,883.06	
		515500 HEALTH INSURANCE EXPENSE	24,877.56		165,855.15	

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	510000 Personal Services				
	Major Account 510000 Total	200,519.35		1,342,825.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.42		1,195.03	
	521500 PUBLICATION & PRINT EXP			6,354.11	
	522101 STAFF LICENSE FEES	299.00		299.00	
	522200 CONFERENCE REGISTRATION	89.95		89.95	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	527300 REP & MAINT-MEDICAL EQUI			56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	1,901.05		15,155.12	
	533100 HOUSEHOLD & INSTIT EXP			4.43	
	535100 MEDICAL SUPPLIES	355.32		626.19	
	535101 MEDICAL SUPPLIES-OTHER			273.78	
	545200 MEDICAL ASSESSMENT SERV	18.34		46.34	
	555540 SAAS MAINTENANCE			1,890.00	
	Major Account 520000 Total	2,680.08		28,710.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 42542 Expenditures Total	203,199.43		1,374,010.70	
	Fund 42542 Total	307,104.84	307,104.84	2,533,214.47	2,533,214.47

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	218,100.99		2,632,581.79	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	218,100.99		2,932,599.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		1,559.04		1,542.32
	Fund 42543 Liabilities Total		1,559.04		4,358.41
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				19,727.85
	Major Account 460000 Total				19,727.85
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		673,149.38		3,644,179.70
	471127 MEDICARE B		4,265.01		24,575.82
	Major Account 470000 Total		677,414.39		3,668,755.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,939.18		25,571.76
	Major Account 480000 Total		4,939.18		25,571.76
	Fund 42543 Revenues Total		682,353.57		3,714,055.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217,934.89		1,471,421.12	
	511200 TEMPORARY SALARIES-WAGE	8,132.58		47,360.98	
	511300 OVERTIME PAYMENTS	41,420.60		182,410.23	
	511400 ON CALL PAY			3,729.37	
	511500 SHIFT DIFFERENTIAL PYMT	40,304.96		245,903.65	
	511700 EMPLOYEE BONUSES			250.00	
	511701 COMMUTING BONUS			600.00	
	511702 RETENTION BONUS			1,000.00	
	511703 RECRUITING BONUS	1,125.00		15,500.00	
	512100 VACATION LEAVE EXPENSE	15,624.35		98,812.32	
	512200 SICK LEAVE EXPENSE	6,767.39		52,967.03	
	512300 HOLIDAY LEAVE EXPENSE	26,199.74		85,118.87	
	512500 FUNERAL LEAVE EXPENSE			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	902.84		1,376.96	
	515100 RETIREMENT PLANS EXPENSE	25,802.55		161,240.00	
	515200 FICA EXPENSE	26,024.54		162,031.61	
	515500 HEALTH INSURANCE EXPENSE	53,159.98		339,094.97	
	Major Account 510000 Total	<u>463,399.42</u>		<u>2,870,416.66</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.67	
	521500 PUBLICATION & PRINT EXP			13,548.04	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	526100 REP & MAINT-REAL PROPERT			972.00	
	527200 REP & MAINT-MOTOR VEHICL			781.34	
	531100 OFFICE SUPPLIES EXPENSE	153.18		478.51	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP	17.04		179.54	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83-	
	534600 ED & RECREATIONAL SUP EX	1,130.40		1,495.40	
	535100 MEDICAL SUPPLIES			387.60	
	538100 VEHICLE & EQUIP SUP EXP	599.24		599.24	
	544800 AMBULANCE SERVICES			335.70	
	545000 LABORATORY SERVICES	496.94		7,417.71	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		90.16	
	Major Account 520000 Total	<u>2,412.20</u>		<u>33,805.51</u>	
	Fund 42543 Expenditures Total	<u>465,811.62</u>		<u>2,904,222.17</u>	
	Fund 42543 Total	<u>683,912.61</u>	<u>683,912.61</u>	<u>5,836,821.96</u>	<u>5,836,821.96</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	1,041.11		3,701.86	
		Fund 62810 Assets Total	1,041.11		3,701.86	
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		41.11		247.41
		484100 OPERATING DONATIONS & CO		1,000.00		19,000.00
		Major Account 480000 Total		1,041.11		19,247.41
		Fund 62810 Revenues Total		1,041.11		19,247.41
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			195.60	
		534900 MISCELLANEOUS SUP EXP			1,616.12	
		559100 OTHER OPERATING EXP			89.82	
		Major Account 520000 Total			1,901.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23,640.70	
		Major Account 570000 Total			23,640.70	
		Fund 62810 Expenditures Total			25,542.24	
		Fund 62810 Total	1,041.11	1,041.11	29,244.10	29,244.10

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	223,640.97		2,872,078.75	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	223,640.97		2,864,405.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,285.32-		2,643.00
		Fund 63200 Liabilities Total		6,285.32-		2,643.00
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		6,244.33		33,826.66
		Major Account 480000 Total		6,244.33		33,826.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		339,339.99		1,027,265.86
		Major Account 490000 Total		339,339.99		1,027,265.86
		Fund 63200 Revenues Total		345,584.32		1,061,092.52
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	1,090.00		18,346.60	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	5,285.05		24,331.55	
		599122 NVA SHELTER / HOUSE PAYMENT	1,672.16		31,587.21	
		599131 NVA FUEL / ELECTRIC EXPENSE	287.06		5,551.19	
		599132 NVA FUEL / GAS EXPENSE	48.00		1,626.07	
		599133 NVA FUEL / WATER EXPENSE	182.92		1,366.96	
		599134 NVA FUEL / GARBAGE EXPENSE			211.50	
		599135 NVA FUEL / PHONE EXPENSE	200.00		1,442.25	
		599136 MAINTENANCE/INTERNET	70.00		684.00	
		599151 NVA MED-SURG / DOCTOR EXP	8.31		1,847.70	
		599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	
		599153 NVA MED-SURG / DENTAL EXP	23,415.00		134,731.36	
		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	
		599159 NVA MED-SURG / OTHER ITEMS	324.56		324.56	
		599161 NVA FUNERAL / BURIAL EXP	59,861.30		174,636.73	

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				
	599162 NVA FUNERAL / CREMATION EXP	21,917.25		122,496.66	
	599170 NVA TRANSPORTATION	1,296.42		16,973.95	
	Major Account 590000 Total	<u>115,658.03</u>		<u>546,250.13</u>	
	Fund 63200 Expenditures Total	<u>115,658.03</u>		<u>546,250.13</u>	
	Fund 63200 Total	<u>339,299.00</u>	<u>339,299.00</u>	<u>3,410,655.81</u>	<u>3,410,655.81</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,735.84		568,576.90	
		Fund 68220 Assets Total	2,735.84		568,576.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		746.76-		
		211900 AAI DUE TO VENDOR (SYSTE		582.63		7,931.07
		215100 DUE TO FUND - SHORT TERM		20.39-		380.25
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		184.52-		11,036.50
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		12,402.71		72,367.83
		474100 GENERAL BUSINESS FEES		8.34		42.29
		Major Account 470000 Total		12,411.05		72,410.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.13		7,413.80
		483400 OTHER RENTAL REVENUE		230.12		1,971.24
		484100 OPERATING DONATIONS & CO		2,143.50		24,238.95
		486400 CASH OVER ADJUSTMENT		24.34		310.11
		Major Account 480000 Total		3,735.09		33,934.10
		Fund 68220 Revenues Total		16,146.14		106,344.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.20		85.50	
		521800 CASH SHORT ADJUSTMENT	34.08		406.82	
		521900 AWARDS EXPENSE			11.18	
		522100 DUES & SUBSCRIPTION EXP			1,466.40	
		522800 E-COMMERCE OPER EXP	244.59		1,454.21	
		531100 OFFICE SUPPLIES EXPENSE	161.00		161.00	
		532100 NON-CAPITALIZED EQUIP PU			6,057.67	
		533100 HOUSEHOLD & INSTIT EXP	244.05		712.27	
		533900 FOOD EXPENSE-INSTITUTIONS	2,110.53		12,437.97	
		534600 ED & RECREATIONAL SUP EX	2,496.01		10,045.36	
		534901 SUPPLIES FOR RESALE	7,901.32		52,361.40	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			485.40	

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				
	Major Account 520000 Total	<u>13,225.78</u>	<u> </u>	<u>86,060.18</u>	<u> </u>
	Fund 68220 Expenditures Total	<u>13,225.78</u>	<u> </u>	<u>86,060.18</u>	<u> </u>
	Fund 68220 Total	<u>15,961.62</u>	<u>15,961.62</u>	<u>654,637.08</u>	<u>654,637.08</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	6,520.02		278,484.08	
		Fund 68221 Assets Total	6,520.02		278,484.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		296.68		389.47
		211900 AAI DUE TO VENDOR (SYSTE		262.23		1,959.76
		215100 DUE TO FUND - SHORT TERM		114.62		158.90
		Fund 68221 Liabilities Total		673.53		2,508.13
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		3,771.06		22,065.62
		474100 GENERAL BUSINESS FEES		.03		.14
		Major Account 470000 Total		3,771.09		22,065.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.35		3,592.81
		484100 OPERATING DONATIONS & CO		7,852.10		16,853.85
		Major Account 480000 Total		8,482.45		20,446.66
		Fund 68221 Revenues Total		12,253.54		42,512.42
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	219.00		1,842.99	
		522800 E-COMMERCE OPER EXP	42.35		253.52	
		527600 REP & MAINT-HOUSE/INST E			654.39	
		532100 NON-CAPITALIZED EQUIP PU	599.96		599.96	
		533100 HOUSEHOLD & INSTIT EXP	540.50		3,281.59	
		533900 FOOD EXPENSE-INSTITUTIONS	829.24		3,820.41	
		534600 ED & RECREATIONAL SUP EX	150.00		1,216.00	
		534901 SUPPLIES FOR RESALE	4,026.00		19,204.97	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			75.00	
		559100 OTHER OPERATING EXP			171.34	
		Major Account 520000 Total	6,407.05		31,525.17	
		Fund 68221 Expenditures Total	6,407.05		31,525.17	
		Fund 68221 Total	12,927.07	12,927.07	310,009.25	310,009.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,084.00-		86,209.56	
		Fund 68222 Assets Total	3,084.00-		86,209.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		594.24		1,222.39
		215100 DUE TO FUND - SHORT TERM		65.84		431.41
		Fund 68222 Liabilities Total		660.08		1,653.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,988.26
		Fund 68222 Fund Equity Total				91,988.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,906.33-		12,779.63
		474100 GENERAL BUSINESS FEES				5.54
		Major Account 470000 Total		1,906.33-		12,785.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.38		1,186.50
		484100 OPERATING DONATIONS & CO		2,303.03		6,971.37
		486400 CASH OVER ADJUSTMENT		.14		.14
		Major Account 480000 Total		2,508.55		8,158.01
		Fund 68222 Revenues Total		602.22		20,943.18
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.32	
		533900 FOOD EXPENSE-INSTITUTIONS			100.49	
		534600 ED & RECREATIONAL SUP EX	2,077.83		11,587.40	
		534901 SUPPLIES FOR RESALE	2,268.47		15,710.38	
		543200 IT CONSULTING-HARDWARE			375.00	
		555100 DATA PROC SOFTW LIC FEE			75.00	
		Major Account 520000 Total	4,346.30		27,876.59	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			499.09	
		Major Account 580000 Total			499.09	
		Fund 68222 Expenditures Total	4,346.30		28,375.68	
		Fund 68222 Total	1,262.30	1,262.30	114,585.24	114,585.24

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	1,031.92		112,178.92	
	Fund 68223 Assets Total	1,031.92		112,178.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	215100 DUE TO FUND - SHORT TERM		121.14		284.88
	Fund 68223 Liabilities Total		121.14		350.88
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		4,951.94		25,214.21
	474100 GENERAL BUSINESS FEES				15.98
	Major Account 470000 Total		4,951.94		25,230.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.10		1,426.48
	484100 OPERATING DONATIONS & CO		2,825.00		22,167.18
	486400 CASH OVER ADJUSTMENT		2.70		115.89
	Major Account 480000 Total		3,088.80		23,709.55
	Fund 68223 Revenues Total		8,040.74		48,939.74
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	113.00		678.00	
	521800 CASH SHORT ADJUSTMENT	7.45		117.47	
	522800 E-COMMERCE OPER EXP	65.03		385.91	
	532100 NON-CAPITALIZED EQUIP PU			368.00	
	533100 HOUSEHOLD & INSTIT EXP	87.87		182.31	
	533900 FOOD EXPENSE-INSTITUTIONS	804.37		1,073.34	
	534600 ED & RECREATIONAL SUP EX	627.84		4,065.92	
	534901 SUPPLIES FOR RESALE	5,424.40		29,408.69	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE			75.00	
	Major Account 520000 Total	7,129.96		36,729.64	
	Fund 68223 Expenditures Total	7,129.96		36,729.64	
	Fund 68223 Total	8,161.88	8,161.88	148,908.56	148,908.56

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	598.84		257,704.90	
	Fund 68260 Assets Total	598.84		257,704.90	
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		598.84		3,417.17
	Major Account 480000 Total		598.84		3,417.17
	Fund 68260 Revenues Total		598.84		3,417.17
	Fund 68260 Total	598.84	598.84	257,704.90	257,704.90

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	2,555.41		1,099,687.80	
	Fund 68413 Assets Total	<u>2,555.41</u>		<u>1,099,687.80</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				681,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,555.41		185,401.31
	Fund 68413 Liabilities Total		<u>2,555.41</u>		<u>872,960.19</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>2,555.41</u>	<u>2,555.41</u>	<u>1,099,687.80</u>	<u>1,099,687.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	779.31		335,365.82	
	Fund 68416 Assets Total	779.31		335,365.82	
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		779.31		60,607.60
	Fund 68416 Liabilities Total		779.31		267,568.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	779.31	779.31	335,365.82	335,365.82

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	5.14		2,213.46	
	Fund 68417 Assets Total	5.14		2,213.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.14		4,417.59
	Fund 68417 Liabilities Total		5.14		5,363.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.14	5.14	2,213.46	2,213.46

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	536.77		230,991.66	
	Fund 68418 Assets Total	536.77		230,991.66	
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		536.77		16,197.15
	Fund 68418 Liabilities Total		536.77		123,987.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	536.77	536.77	230,991.66	230,991.66

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	61,101.81		2,426,306.55	
		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	61,101.81		2,428,938.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,313.73-		5,254.38
		211900 AAI DUE TO VENDOR (SYSTE		3,753.62-		35,256.49
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		6,067.35-		38,496.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,700,350.13
		Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,498.20		9,041.49
		471120 MTNCE-INSURANCE		2,531.70		4,501.98
		471147 MAINTENANCE OF RESIDENTS		384,830.07		2,298,139.76
		474100 GENERAL BUSINESS FEES				.63
		Major Account 470000 Total		389,859.97		2,311,683.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,251.64		27,754.50
		483200 BUILDING & SPACE RENTAL		2,500.00		15,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				379.33
		Major Account 480000 Total		7,751.64		163,133.83
		Fund 22523 Revenues Total		397,611.61		2,474,817.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	589.68		4,534.38	
		511200 TEMPORARY SALARIES-WAGE	181.44		2,305.62	
		511300 OVERTIME PAYMENTS	136.08		382.16	
		511500 SHIFT DIFFERENTIAL PYMT	207.00		1,707.49	
		511703 RECRUITING BONUS	187.50		187.50	
		512100 VACATION LEAVE EXPENSE	45.36		195.04	
		512200 SICK LEAVE EXPENSE			207.04	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	160.27		408.77	
	515100 RETIREMENT PLANS EXPENSE			15.51	
	515200 FICA EXPENSE	115.31		758.76	
	515500 HEALTH INSURANCE EXPENSE			29.80	
	516400 UNEMPLOYM COMP INS EXP			180.52	
	Major Account 510000 Total	1,622.64		10,912.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,715.51		48,190.03	
	521900 AWARDS EXPENSE			326.65	
	522100 DUES & SUBSCRIPTION EXP			1,299.99	
	522101 STAFF LICENSE FEES			368.00	
	522600 JOB APPLICANT EXPENSE	2,090.00		6,217.50	
	522601 PRE-EMPLOYMENT PHYSICALS	990.52		4,317.30	
	522900 EMPLOYEE PARKING EXP	5.00		25.00	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		459,474.15	
	526100 REP & MAINT-REAL PROPERT			3,331.11	
	527200 REP & MAINT-MOTOR VEHICL	20.33		194.53	
	527600 REP & MAINT-HOUSE/INST E	344.40		26,162.28	
	527800 REP & MAINT-OTHER PROPER	88.70		1,018.48	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	1,712.51		8,970.76	
	532100 NON-CAPITALIZED EQUIP PU	956.00		6,657.96	
	533100 HOUSEHOLD & INSTIT EXP	7,389.68		47,686.06	
	533102 ATTENDS & DISPOSABLE ITEMS	180.48		1,282.00	
	533900 FOOD EXPENSE-INSTITUTIONS	56,210.80		338,107.47	
	533901 NUTRITIONAL SUPPLEMENTS	3,628.60		16,323.89	
	534600 ED & RECREATIONAL SUP EX	3,919.99		5,681.93	
	535101 MEDICAL SUPPLIES-OTHER	1,124.98		3,822.07	
	542100 SOS TEMP SERV - PERSONNEL	2,995.91		9,082.48	
	543300 IT CONSULTING-OTHER			7,020.00	
	545000 LABORATORY SERVICES	478.00		1,455.50	
	547906 VERIFICATIONS	1,011.25		24,777.32	
	548600 PEST CONTROL			600.00	
	554100 DATA SERVICES			18,208.14	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		10,585.46	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		647,853.75	
	555100 DATA PROC SOFTW LIC FEE	13,730.61		54,689.85	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE			1,890.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			9,800.71	
	Major Account 520000 Total	327,823.75		1,767,020.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			615.00	
	571800 MEALS - TRAVEL STATUS	84.01		258.50	
	572100 COMMERCIAL TRANSPORTATIO			508.00	
	573100 STATE-OWNED TRANSPORT	912.05		5,178.00	
	574500 PERSONAL VEHICLE MILEAGE			233.84	
	Major Account 570000 Total	996.06		6,793.34	
	Fund 22523 Expenditures Total	330,442.45		1,784,726.07	
	Fund 22523 Total	391,544.26	391,544.26	4,213,664.07	4,213,664.07

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	343.47		18,887.25	
		132200 DUE FROM OTHER GOVERNMENT	25.00-		115.00-	
		Fund 22821 Assets Total	<u>318.47</u>		<u>18,772.25</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		300.00
		Fund 22821 Liabilities Total		<u>50.00-</u>		<u>300.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,612.50
		Fund 22821 Fund Equity Total				<u>14,612.50</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,225.42		7,763.75
		Major Account 470000 Total		<u>1,225.42</u>		<u>7,763.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.05		221.00
		484100 OPERATING DONATIONS & CO		100.00		400.00
		Major Account 480000 Total		<u>143.05</u>		<u>621.00</u>
		Fund 22821 Revenues Total		<u>1,368.47</u>		<u>8,384.75</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,000.00		4,525.00	
		Major Account 590000 Total	<u>1,000.00</u>		<u>4,525.00</u>	
		Fund 22821 Expenditures Total	<u>1,000.00</u>		<u>4,525.00</u>	
		Fund 22821 Total	<u>1,318.47</u>	<u>1,318.47</u>	<u>23,297.25</u>	<u>23,297.25</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	2,303.62		65,713.41	
	132200 DUE FROM OTHER GOVERNMENT	85.00-		172.50-	
	Fund 22822 Assets Total	<u>2,218.62</u>		<u>65,540.91</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		2,074.16		16,545.16
	Major Account 470000 Total		<u>2,074.16</u>		<u>16,545.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.46		733.66
	Major Account 480000 Total		<u>144.46</u>		<u>733.66</u>
	Fund 22822 Revenues Total		<u>2,218.62</u>		<u>17,278.82</u>
	Fund 22822 Total	<u>2,218.62</u>	<u>2,218.62</u>	<u>65,540.91</u>	<u>65,540.91</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	401.82-		2,843.79	
	139901 AR INVOICED (SYSTEM)	1,768.68-		2,098.90	
	Fund 22823 Assets Total	<u>2,170.50-</u>		<u>4,942.69</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,740.86		15,721.17
	Major Account 470000 Total		<u>3,740.86</u>		<u>15,721.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.26		10.72
	Major Account 480000 Total		<u>5.26</u>		<u>10.72</u>
	Fund 22823 Revenues Total		<u>3,746.12</u>		<u>15,731.89</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,916.62		10,789.20	
	Major Account 520000 Total	<u>5,916.62</u>		<u>10,789.20</u>	
	Fund 22823 Expenditures Total	<u>5,916.62</u>		<u>10,789.20</u>	
	Fund 22823 Total	<u>3,746.12</u>	<u>3,746.12</u>	<u>15,731.89</u>	<u>15,731.89</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	78,718.65-		1,200,818.02	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	78,718.65-		1,204,120.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,524.35-		15,374.79
		211900 AAI DUE TO VENDOR (SYSTE		3,272.22		34,604.68
		215100 DUE TO FUND - SHORT TERM		1.00		177.81-
		Fund 22528 Liabilities Total		3,251.13-		49,801.66
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		4,245.31		4,803.80
		471120 MTNCE-INSURANCE		589.11		3,986.84
		471147 MAINTENANCE OF RESIDENTS		127,954.49		814,696.73
		474100 GENERAL BUSINESS FEES				9.09
		Major Account 470000 Total		132,788.91		823,642.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,069.22		19,081.76
		484500 REIMB NON-GOVT SOURCES				420.63
		486400 CASH OVER ADJUSTMENT				1.96
		486500 MISCELLANEOUS ADJUSTMENT				9,345.00
		Major Account 480000 Total		3,069.22		28,849.35
		Fund 22528 Revenues Total		135,858.13		852,492.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,379.32		17,321.66	
		511300 OVERTIME PAYMENTS	242.69		1,806.64	
		511500 SHIFT DIFFERENTIAL PYMT	844.82		4,402.46	
		511703 RECRUITING BONUS			375.00	
		512100 VACATION LEAVE EXPENSE	3.78		370.14	
		512200 SICK LEAVE EXPENSE			457.38	
		512300 HOLIDAY LEAVE EXPENSE	241.92		786.24	
		515100 RETIREMENT PLANS EXPENSE	352.87		1,882.76	
		515200 FICA EXPENSE	346.48		1,881.52	

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		2,747.15	
		516400 UNEMPLOYM COMP INS EXP			15,291.45	
		Major Account 510000 Total	5,956.80		47,322.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10,283.12		19,971.28	
		521400 CIO CHARGES	5,420.73		29,071.51	
		521500 PUBLICATION & PRINT EXP			2,069.98	
		522100 DUES & SUBSCRIPTION EXP			2,750.00	
		522101 STAFF LICENSE FEES			978.00	
		522200 CONFERENCE REGISTRATION	40.00		784.00	
		522600 JOB APPLICANT EXPENSE			4,417.50	
		522601 PRE-EMPLOYMENT PHYSICALS	1,154.88		9,190.80	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		523900 TEAMMATE RECOGNITION	667.72		2,319.72	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		58,914.15	
		526100 REP & MAINT-REAL PROPERT	41.38		301.38	
		527200 REP & MAINT-MOTOR VEHICL	40.66		2,071.94	
		527300 REP & MAINT-MEDICAL EQUI	1,579.93		7,920.61	
		527600 REP & MAINT-HOUSE/INST E	970.91		970.91	
		531100 OFFICE SUPPLIES EXPENSE	2,197.42		10,587.46	
		532100 NON-CAPITALIZED EQUIP PU	17.04		4,445.70	
		533100 HOUSEHOLD & INSTIT EXP	4,417.47		32,838.09	
		533102 ATTENDS & DISPOSABLE ITEMS	2,677.31		16,449.78	
		533900 FOOD EXPENSE-INSTITUTIONS	35,607.14		223,867.52	
		533901 NUTRITIONAL SUPPLEMENTS	599.90		2,632.81	
		534600 ED & RECREATIONAL SUP EX	382.44		423.07	
		535100 MEDICAL SUPPLIES	373.30		1,542.72	
		535101 MEDICAL SUPPLIES-OTHER	6,501.30		56,265.85	
		538100 VEHICLE & EQUIP SUP EXP	334.58		1,978.48	
		542200 SOS TEMP SERV - OUTSIDE	63,577.50		402,172.50	
		544100 PHYSICIAN SERVICES			43,160.56	
		544300 PSYCHOLOGICAL SERVICES	479.35		607.67	
		544600 OPTICAL SERVICES	91.11		1,422.33	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	976.00		11,477.00	
		545000 LABORATORY SERVICES			326.60	
		545200 MEDICAL ASSESSMENT SERV	520.03		4,314.40	
		546900 OTHER MEDICAL SERVICES			505.10	
		547100 EDUCATIONAL SERVICES	150.00		1,550.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	1,595.45		13,784.47	
	548700 REFUSE/RECYCLING			118.80	
	549200 JANITORIAL/SECURITY SRVS	465.00		4,805.00	
	552102 MEMBERS WAGES	216.30		1,213.10	
	554900 OTHER CONTRACTUAL SERVICES	2,232.40		11,164.70	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		223,909.60	
	555100 DATA PROC SOFTW LIC FEE			7,499.75	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE	4,943.43		29,660.58	
	556100 INSURANCE EXPENSE			7,533.80	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	204,907.25		1,259,655.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	135.00		1,944.33	
	571800 MEALS - TRAVEL STATUS			388.70	
	573100 STATE-OWNED TRANSPORT	326.60		2,541.05	
	574500 PERSONAL VEHICLE MILEAGE			1,116.78	
	Major Account 570000 Total	461.60		5,990.86	
	Fund 22528 Expenditures Total	211,325.65		1,312,968.48	
	Fund 22528 Total	132,607.00	132,607.00	2,517,088.68	2,517,088.68

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	22,027.17		1,122,637.69	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	22,027.17		1,125,637.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		797.23-		209.86
		215100 DUE TO FUND - SHORT TERM		74.40		6,638.60
		Fund 22529 Liabilities Total		722.83-		6,848.86
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		591.85		4,486.41
		471116 MEAL & LNDRY-OTHER FAC		1,041.60		6,575.36
		471120 MTNCE-INSURANCE		546.07		2,204.33
		471147 MAINTENANCE OF RESIDENTS		232,029.05		1,391,819.11
		474100 GENERAL BUSINESS FEES				13.56
		Major Account 470000 Total		234,208.57		1,405,098.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,552.72		14,232.76
		483200 BUILDING & SPACE RENTAL		582.17		3,493.02
		484500 REIMB NON-GOVT SOURCES				225.35
		Major Account 480000 Total		3,134.89		17,951.13
		Fund 22529 Revenues Total		237,343.46		1,423,049.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,570.05		68,010.42	
		511200 TEMPORARY SALARIES-WAGE			2,464.44	
		511300 OVERTIME PAYMENTS	2,142.68		10,531.46	
		511500 SHIFT DIFFERENTIAL PYMT	1,282.53		9,105.98	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	442.28		3,740.76	
		512200 SICK LEAVE EXPENSE	156.19		2,333.55	
		512300 HOLIDAY LEAVE EXPENSE	1,381.86		4,994.40	
		512500 FUNERAL LEAVE EXPENSE			927.93	
		515100 RETIREMENT PLANS EXPENSE	1,121.38		8,149.18	
		515200 FICA EXPENSE	1,095.07		8,055.51	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,060.69		16,010.76	
		516200 TUITION ASSISTANCE			683.95	
		516400 UNEMPLOYM COMP INS EXP			1,829.28	
		Major Account 510000 Total	19,252.73		136,637.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,012.15		16,578.53	
		521500 PUBLICATION & PRINT EXP			468.86	
		521800 CASH SHORT ADJUSTMENT			7.50	
		522100 DUES & SUBSCRIPTION EXP	1,199.00		3,949.00	
		522101 STAFF LICENSE FEES	178.00		362.00	
		522200 CONFERENCE REGISTRATION			195.00	
		522600 JOB APPLICANT EXPENSE			3,902.97	
		522601 PRE-EMPLOYMENT PHYSICALS	260.90		748.34	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		523900 TEAMMATE RECOGNITION	811.14		1,161.77	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		118,304.10	
		525100 RENT EXP-OFFICE EQUIP	217.95		435.90	
		527200 REP & MAINT-MOTOR VEHICL	2,356.38		7,891.50	
		527300 REP & MAINT-MEDICAL EQUI	872.17		872.17	
		527600 REP & MAINT-HOUSE/INST E			17,620.47	
		527700 REP & MAINT-PHOTO/MEDIA			143.09	
		531100 OFFICE SUPPLIES EXPENSE	473.02		6,262.71	
		533100 HOUSEHOLD & INSTIT EXP	3,485.01		27,208.54	
		533102 ATTENDS & DISPOSABLE ITEMS			355.89-	
		533900 FOOD EXPENSE-INSTITUTIONS	39,722.70		239,233.09	
		534600 ED & RECREATIONAL SUP EX	1,129.51		4,999.63	
		535100 MEDICAL SUPPLIES	15,003.38		141,044.62	
		535101 MEDICAL SUPPLIES-OTHER	1,873.19		30,902.45	
		538100 VEHICLE & EQUIP SUP EXP	77.23		3,309.72	
		542200 TEMP SERV - OUTSIDE			30,687.75	
		544100 PHYSICIAN SERVICES	13,584.00		62,584.00	
		544101 PHYSICAL THERAPY CONTRACT	9,905.86		48,275.68	
		544800 AMBULANCE SERVICES	904.00		3,414.20	
		544900 DENTAL SERVICES	3,600.00		16,807.00	
		547906 VERIFICATIONS	1,706.30		11,340.83	
		548700 REFUSE/RECYCLING	196.96		292.32	
		549200 JANITORIAL/SECURITY SRVS	13,406.25		86,885.77	
		554900 OTHER CONTRACTUAL SERVICES	3,366.15		16,325.80	
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		309,176.22	

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				
	555100 DATA PROC SOFTW LIC FEE			16,050.07	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		31,550.60	
	556100 INSURANCE EXPENSE			13,067.61	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	194,536.40		1,273,651.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66.85		574.85	
	571800 MEALS - TRAVEL STATUS			98.01	
	573100 STATE-OWNED TRANSPORT	493.95		2,101.30	
	574500 PERSONAL VEHICLE MILEAGE	243.53		361.43	
	575100 MISC TRAVEL EXPENSE			49.63	
	Major Account 570000 Total	804.33		3,185.22	
	Fund 22529 Expenditures Total	214,593.46		1,413,474.16	
	Fund 22529 Total	236,620.63	236,620.63	2,539,111.85	2,539,111.85

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	39,639.56		32,543,161.16	
	Fund 22910 Assets Total	39,639.56		32,543,161.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,305.06		3,305.06
	Fund 22910 Liabilities Total		3,305.06		3,305.06
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		75,778.21		448,782.77
	Major Account 480000 Total		75,778.21		448,782.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,613.65-		171,366.36-
	Major Account 490000 Total		26,613.65-		171,366.36-
	Fund 22910 Revenues Total		49,164.56		458,418.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	12,830.06		119,268.29	
	Major Account 520000 Total	12,830.06		119,268.29	
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	12,830.06		2,482,445.55	
	Fund 22910 Total	52,469.62	52,469.62	35,025,606.71	35,025,606.71

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	543,002.09-		39,716,072.52	
		Fund 22940 Assets Total	543,002.09-		39,716,072.52	
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		94,206.46		528,488.28
		Major Account 480000 Total		94,206.46		528,488.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,790.02
		Major Account 490000 Total				27,790.02
		Fund 22940 Revenues Total		94,206.46		556,278.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,117.33		18,121.44	
		512100 VACATION LEAVE EXPENSE	174.90		2,036.67	
		512200 SICK LEAVE EXPENSE			483.13	
		512300 HOLIDAY LEAVE EXPENSE			647.53	
		515100 RETIREMENT PLANS EXPENSE	246.53		1,594.17	
		515200 FICA EXPENSE	237.69		1,543.51	
		Major Account 510000 Total	3,776.45		24,426.45	
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	633,432.10		2,647,613.46	
		Major Account 590000 Total	633,432.10		2,647,613.46	
		Fund 22940 Expenditures Total	637,208.55		2,654,039.91	
		Fund 22940 Total	94,206.46	94,206.46	42,370,112.43	42,370,112.43

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	772.63		10,522.14	
	Fund 22960 Assets Total	772.63		10,522.14	
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		750.00		2,200.00
	Major Account 470000 Total		750.00		2,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.63		116.70
	Major Account 480000 Total		22.63		116.70
	Fund 22960 Revenues Total		772.63		2,316.70
	Fund 22960 Total	772.63	772.63	10,522.14	10,522.14

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	424,004.12-		50,780,918.49	
	Fund 22970 Assets Total	424,004.12-		50,780,918.49	
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	339,955.66		1,488,052.22	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		128,500.00	
	Major Account 520000 Total	345,955.66		1,616,552.22	
Expenditures	580000 Capital Outlay				
	580300 LAND	78,048.46		95,048.46	
	Major Account 580000 Total	78,048.46		95,048.46	
	Fund 22970 Expenditures Total	424,004.12		1,711,600.68	
	Fund 22970 Total			52,492,519.17	52,492,519.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	238,417.14		102,572,150.21	
	Fund 22980 Assets Total	238,417.14		102,572,150.21	
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		238,417.14		1,103,971.32
	Major Account 480000 Total		238,417.14		1,103,971.32
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		238,417.14		81,103,971.32
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	238,417.14	238,417.14	103,126,690.84	103,126,690.84

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	1,116,535.58-		46,708,651.94	
		Fund 22990 Assets Total	1,116,535.58-		46,708,651.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,143,086.63-		
		Fund 22990 Liabilities Total		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		111,976.18		658,033.53
		Major Account 480000 Total		111,976.18		658,033.53
		Fund 22990 Revenues Total		111,976.18		658,033.53
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			368,151.11	
		Major Account 520000 Total			368,151.11	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	85,425.13		3,005,540.69	
		Major Account 590000 Total	85,425.13		3,005,540.69	
		Fund 22990 Expenditures Total	85,425.13		3,373,691.80	
		Fund 22990 Total	1,031,110.45-	1,031,110.45-	50,082,343.74	50,082,343.74

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	5.12		2,202.72	
	Fund 25510 Assets Total	5.12		2,202.72	
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		5.12		29.21
	Major Account 480000 Total		5.12		29.21
	Fund 25510 Revenues Total		5.12		29.21
	Fund 25510 Total	5.12	5.12	2,202.72	2,202.72

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	129.76		55,839.60	
	Fund 25520 Assets Total	129.76		55,839.60	
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		129.76		742.44
	Major Account 480000 Total		129.76		742.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02
	Major Account 490000 Total				27,790.02
	Fund 25520 Revenues Total		129.76		742.44
	Fund 25520 Total	129.76	129.76	55,839.60	55,839.60

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	97.25		41,852.38	
	Fund 25530 Assets Total	97.25		41,852.38	
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		97.25		540.98
	Major Account 480000 Total		97.25		540.98
	Fund 25530 Revenues Total		97.25		540.98
	Fund 25530 Total	97.25	97.25	41,852.38	41,852.38

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	353,366.39		612,274.86	
		Fund 25540 Assets Total	353,366.39		612,274.86	
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		348,480.00		578,600.00
		474157 COMMERCIAL APPLICATOR FEE		4,164.00		33,300.00
		474165 PRIVATE APPLICATOR LIC		401.00		8,532.00
		Major Account 470000 Total		353,045.00		620,432.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.39		2,608.20
		Major Account 480000 Total		321.39		2,608.20
		Fund 25540 Revenues Total		353,366.39		623,040.20
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	353,366.39	353,366.39	992,274.86	992,274.86

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,567.13		47,657.53	
	Fund 25550 Assets Total	3,567.13		47,657.53	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,945.00-		
	Fund 25550 Liabilities Total		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		11,309.00		41,194.00
	Major Account 470000 Total		11,309.00		41,194.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.13		474.76
	Major Account 480000 Total		92.13		474.76
	Fund 25550 Revenues Total		11,401.13		41,668.76
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,889.00		31,304.70	
	Major Account 590000 Total	2,889.00		31,304.70	
	Fund 25550 Expenditures Total	2,889.00		31,304.70	
	Fund 25550 Total	6,456.13	6,456.13	78,962.23	78,962.23

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	238.47		141,309.04	
	Fund 25590 Assets Total	238.47		141,309.04	
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		328.75		1,890.31
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		328.75		2,063.31
	Fund 25590 Revenues Total		328.75		2,063.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			852.67	
	522100 DUES & SUBSCRIPTION EXP	90.28		541.68	
	541700 LEGAL RELATED EXPENSE			935.64	
	Major Account 520000 Total	90.28		2,329.99	
	Fund 25590 Expenditures Total	90.28		2,329.99	
	Fund 25590 Total	328.75	328.75	143,639.03	143,639.03

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	41,490.33-		357,040.74	
	Fund 26600 Assets Total	41,490.33-		357,040.74	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,255.00-		
	Fund 26600 Liabilities Total		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		9,731.00		35,446.00
	Major Account 470000 Total		9,731.00		35,446.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963.17		5,383.35
	Major Account 480000 Total		963.17		5,383.35
	Fund 26600 Revenues Total		10,694.17		47,641.10
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	47,929.50		186,759.00	
	Major Account 520000 Total	47,929.50		186,759.00	
	Fund 26600 Expenditures Total	47,929.50		186,759.00	
	Fund 26600 Total	6,439.17	6,439.17	543,799.74	543,799.74

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	4,655.12		172,079.82	
		Fund 42910 Assets Total	4,655.12		172,079.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,637.52
		Fund 42910 Fund Equity Total				273,637.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,086.26		219,258.94
		Major Account 460000 Total		76,086.26		219,258.94
		Fund 42910 Revenues Total		76,086.26		219,258.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,564.57		240,817.45	
		512300 HOLIDAY LEAVE EXPENSE			6,247.80	
		515100 RETIREMENT PLANS EXPENSE	4,608.82		14,743.27	
		515200 FICA EXPENSE	4,320.62		13,819.01	
		515500 HEALTH INSURANCE EXPENSE	4,937.13		37,876.48	
		516300 EMPLOYEE ASSISTANCE PRO			29.51	
		Major Account 510000 Total	71,431.14		313,533.52	
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	71,431.14		320,816.64	
		Fund 42910 Total	76,086.26	76,086.26	492,896.46	492,896.46

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

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

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	63,520.23-		466,000.10	
		Fund 45520 Assets Total	63,520.23-		466,000.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,119.83		89,119.83
		Fund 45520 Liabilities Total		89,119.83		89,119.83
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		196,583.75		1,051,097.96
		461500 OP GRANTS - STATE AGENCI				367,488.73
		Major Account 460000 Total		196,583.75		1,418,586.69
		Fund 45520 Revenues Total		196,583.75		1,418,586.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,199.06		555,593.91	
		512300 HOLIDAY LEAVE EXPENSE	5,627.06		30,541.97	
		515100 RETIREMENT PLANS EXPENSE	9,164.28		48,841.49	
		515200 FICA EXPENSE	8,898.30		47,299.49	
		515500 HEALTH INSURANCE EXPENSE	16,056.96		57,989.76	
		516300 EMPLOYEE ASSISTANCE PRO	19.79		66.55	
		Major Account 510000 Total	158,965.45		740,333.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	862.02		862.02	
		521500 PUBLICATION & PRINT EXP	5,693.33		5,693.33	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION			1,926.32	
		531100 OFFICE SUPPLIES EXPENSE	115.05		480.87	
		542500 ENG & ARCH SERVICES	161,752.28		595,949.55	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	168,422.68		605,023.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	237.60		2,461.93	
		571600 MEALS - TAXABLE			18.90	
		571800 MEALS - TRAVEL STATUS			263.91	
		572100 COMMERCIAL TRANSPORTATIO			656.28	
		573100 STATE-OWNED TRANSPORT			730.09	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			830.54	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	<u>237.60</u>		<u>5,071.65</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,598.08		21,598.08	
	Major Account 590000 Total	<u>21,598.08</u>		<u>21,598.08</u>	
	Fund 45520 Expenditures Total	<u>349,223.81</u>		<u>1,372,026.71</u>	
	Fund 45520 Total	<u>285,703.58</u>	<u>285,703.58</u>	<u>1,838,026.81</u>	<u>1,838,026.81</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,147.38-		924,168.01	
		132900 NSF ITEMS SUSPENSE	140.58		12,669.36	
		139901 AR INVOICED (SYSTEM)	150.00		2,129.50	
		Fund 21210 Assets Total	39,856.80-		938,966.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		3,251.97		5,346.23
		Fund 21210 Liabilities Total		3,251.97		6,538.73
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		6.00		1,265.00
		475100 REGISTRATION / LICENSE F		20.00		23.00
		475114 RECIPROCAL LICENSE		2,445.00		18,350.00
		475115 LICENSE RENEWALS				390.00
		475116 NEW LICENSES		8,190.00		71,777.00
		475117 REGISTRATION CODE TRNG		209.00		1,338.00
		475118 INSPECTION FEE		97,634.00		596,362.00
		475200 EXAMINATION FEES		10,655.00		53,038.00
		Major Account 470000 Total		119,159.00		742,543.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,355.71		15,288.43
		484500 REIMB NON-GOVT SOURCES				648.65
		486600 CREDIT CARD CLEARING		494.00-		5,009.50
		Major Account 480000 Total		1,861.71		20,946.58
		Fund 21210 Revenues Total		121,020.71		763,489.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,429.92		523,119.97	
		511300 OVERTIME PAYMENTS			51.84	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	6,254.12		36,641.83	
		512200 SICK LEAVE EXPENSE	1,574.53		10,852.42	
		512300 HOLIDAY LEAVE EXPENSE	9,341.59		32,653.81	
		512500 FUNERAL LEAVE EXPENSE			424.80	
		515100 RETIREMENT PLANS EXPENSE	6,933.89		46,846.86	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,541.60		42,928.66	
	515500 HEALTH INSURANCE EXPENSE	21,272.42		128,996.82	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	127,348.07		841,947.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.79		2,656.60	
	521400 CIO CHARGES	4,709.92		29,355.34	
	521500 PUBLICATION & PRINT EXP			3,671.03	
	522100 DUES & SUBSCRIPTION EXP	389.00		2,796.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		10,132.34	
	527200 REP & MAINT-MOTOR VEHICL	792.54		8,328.94	
	531100 OFFICE SUPPLIES EXPENSE	718.58		2,750.00	
	533100 HOUSEHOLD & INSTIT EXP	1,321.69		7,863.16	
	533900 FOOD EXPENSE-INSTITUTIONS			90.71	
	538100 VEHICLE & EQUIP SUP EXP	1,360.69		6,412.51	
	539500 PURCHASING CARD SUSPENSE			1,492.20	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	541700 LEGAL RELATED EXPENSE	5,800.00-		5,800.00-	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		18,000.00	
	555100 DATA PROC SOFTW LIC FEE			955.00	
	559100 OTHER OPERATING EXP	70.29-		586.83-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV			55.00	
	Major Account 520000 Total	17,424.31		96,030.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,434.00		19,434.66	
	571800 MEALS IN TRAVEL	323.80		3,379.62	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	13,877.48		92,775.66	
	574500 PERSONAL VEHICLE MILEAGE	420.51		3,810.57	
	575100 MISC TRAVEL EXPENSE	1,301.31		4,595.49	
	Major Account 570000 Total	19,357.10		123,637.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,959.44	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total			37,459.44	
	Fund 21210 Expenditures Total	164,129.48		1,099,074.56	
	Fund 21210 Total	<u>124,272.68</u>	<u>124,272.68</u>	<u>2,038,041.43</u>	<u>2,038,041.43</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	6,732.28		189,703.64	
	132900 NSF ITEMS SUSPENSE	362.03		1,959.73	
	139901 AR INVOICED (SYSTEM)	7,623.15			
	Fund 23110 Assets Total	528.84		191,663.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		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		2,103.55
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		29,770.55		37,393.70
	Major Account 460000 Total		29,770.55		37,393.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.40		2,961.61
	483100 HOUSING & DORM RENTAL RE				12,939.15
	483200 BUILDING & SPACE RENTAL				6,180.00
	Major Account 480000 Total		469.40		22,080.76
	Fund 23110 Revenues Total		30,239.95		76,974.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,470.32		5,579.70	
	511300 OVERTIME PAYMENTS			6,444.71	
	512300 HOLIDAY LEAVE EXPENSE	274.48		411.72	
	512400 MILITARY LEAVE EXPENSE			746.24	
	515100 RETIREMENT PLANS EXPENSE	205.54		504.54	
	515200 FICA EXPENSE	209.97		515.43	
	Major Account 510000 Total	3,160.31		14,202.34	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			237.64	
	531100 OFFICE SUPPLIES EXPENSE	1,879.32		1,879.32	

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				
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,294.24		24,094.44	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548900 WEED CONTROL			11,115.00	
	549100 LAUNDRY SERVICES			364.75	
	549200 JANITORIAL/SECURITY SRVS	4,342.00		29,044.00	
	554100 DATA SERVICES			121.95	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP	12,865.97		21,107.02	
	Major Account 520000 Total	<u>22,381.53</u>		<u>104,089.13</u>	
	Fund 23110 Expenditures Total	<u>25,541.84</u>		<u>118,291.47</u>	
	Fund 23110 Total	<u>25,013.00</u>	<u>25,013.00</u>	<u>309,954.84</u>	<u>309,954.84</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	8,485.25-		271,940.73	
		Fund 23112 Assets Total	8,485.25-		271,940.73	
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		8,848.28		288,534.01
		Major Account 470000 Total		8,848.28		288,534.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		681.50		1,684.19
		Major Account 480000 Total		681.50		1,684.19
		Fund 23112 Revenues Total		9,529.78		288,072.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,472.42		75,558.95	
	511300	OVERTIME PAYMENTS			769.26	
	511800	COMPENSATORY TIME PAID	257.13		1,880.40	
	512100	VACATION LEAVE EXPENSE	1,554.03		4,829.88	
	512200	SICK LEAVE EXPENSE	727.42		3,162.34	
	512300	HOLIDAY LEAVE EXPENSE	1,313.98		4,843.40	
	515100	RETIREMENT PLANS EXPENSE	997.79		6,817.69	
	515200	FICA EXPENSE	897.74		6,222.37	
	515500	HEALTH INSURANCE EXPENSE	2,736.36		17,647.25	
	516500	WORKERS COMP PREMIUMS			843.14	
		Major Account 510000 Total	17,956.87		122,574.68	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			71.21	
	521400	CIO CHARGES			2,740.36	
	521500	PUBLICATION & PRINT EXP	58.16		71.27	
	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	<u>58.16</u>		<u>5,341.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			398.27	
	573100 STATE-OWNED TRANSPORT			2,741.06	
	Major Account 570000 Total			<u>3,139.33</u>	
	Fund 23112 Expenditures Total	<u>18,015.03</u>		<u>131,055.52</u>	
	Fund 23112 Total	<u>9,529.78</u>	<u>9,529.78</u>	<u>402,996.25</u>	<u>402,996.25</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,754.66		225,449.06	
		Fund 23115 Assets Total	7,754.66		225,449.06	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		924.54		13,004.07
		Fund 23115 Liabilities Total		924.54		13,004.07
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		494.65		2,483.34
		483100 HOUSING & DORM RENTAL RE		17,043.24		75,659.50
		486600 CREDIT CARD CLEARING		10,371.85-		10,292.47-
		Major Account 480000 Total		7,166.04		67,850.37
		Fund 23115 Revenues Total		7,166.04		67,850.37
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			109.96	
		523201 NATURAL GAS	719.76		3,780.37	
		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	335.92		14,412.02	
		Fund 23115 Expenditures Total	335.92		14,412.02	
		Fund 23115 Total	8,090.58	8,090.58	239,861.08	239,861.08

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	502.55-		5,994.90	
	Fund 23117 Assets Total	502.55-		5,994.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.05-		469.50
	Fund 23117 Liabilities Total		33.05-		469.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,000.00
	Major Account 460000 Total				7,000.00
	Fund 23117 Revenues Total				7,000.00
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	469.50		2,294.56	
	Major Account 520000 Total	469.50		2,294.56	
	Fund 23117 Expenditures Total	469.50		2,294.56	
	Fund 23117 Total	33.05-	33.05-	8,289.46	8,289.46

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	13,231.01		5,693,802.37	
	Fund 23120 Assets Total	13,231.01		5,693,802.37	
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		13,231.01		75,550.07
	Major Account 480000 Total		13,231.01		75,550.07
	Fund 23120 Revenues Total		13,231.01		75,550.07
	Fund 23120 Total	13,231.01	13,231.01	5,693,802.37	5,693,802.37

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			15,961,492.25	
	Fund 23121 Assets Total			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	
	554900 OTHER CONTRACTUAL SERVICES			185,201.40	
	Major Account 520000 Total			195,729.23	
	Fund 23121 Expenditures Total			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	2,477.47		30,654.56	
		139901 AR INVOICED (SYSTEM)	31,398.75			
		Fund 43112 Assets Total	28,921.28		30,654.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,113.62		32,113.62
		Fund 43112 Liabilities Total		32,113.62		32,113.62
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		33,326.33		284,793.24
		Major Account 460000 Total		33,326.33		284,793.24
		Fund 43112 Revenues Total		33,326.33		284,793.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	19,647.99		124,447.22	
		512100 VACATION LEAVE EXPENSE	358.60		8,950.50	
		512200 SICK LEAVE EXPENSE	622.13		6,249.79	
		512300 HOLIDAY LEAVE EXP	2,292.08		7,949.70	
		512500 FUNERAL LEAVE EXP			658.72	
		515100 RETIREMENT PLANS EXPENSE	1,716.49		11,102.29	
		515200 FICA EXPENSE	1,641.66		10,695.62	
		515500 HEALTH INSURANCE EXPENSE	3,757.51		22,543.37	
		516500 WORKERS COMP PREMIUMS			2,135.98	
		Major Account 510000 Total	30,036.46		194,733.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	29.90		229.65	
		521200 COMMUNICATION EXP			1,731.00	
		522100 DUES & SUBSCRIPTIONS	4,631.30		20,189.51	
		526100 REP & MAINT-REAL PROPERT	6,776.00		6,776.00	
		527200 reP & MAINT-motor vehicles			462.88	
		531100 OFFICE SUPPLIES EXPENSE			119.98	
		534500 AGRICULTURE SUPPLIES EXP			40,153.18	
		534600 ED & RECREATIONAL EXP			159.96	
		534800 coNST & MAINT SUP EXP			960.56	
		538100 VEHICLE AND VEHICLE EQUIP	75.00		314.01	
		543500 MGT CONSULTANT SERVICES	44,321.62		284,040.89	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	183.75		4,197.84	
	549500 HAZARDOUS WASTE DISPOSAL	8,088.46		15,944.69	
	554900 OTHER CONTRACTURAL SERVICE			17,866.58	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	<u>64,106.03</u>		<u>393,470.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.50		743.59	
	573100 STATE-OWNED TRANSPORT	47.24		614.14	
	Major Account 570000 Total	<u>218.74</u>		<u>1,357.73</u>	
	Fund 43112 Expenditures Total	<u>94,361.23</u>		<u>589,561.38</u>	
	Fund 43112 Total	<u>65,439.95</u>	<u>65,439.95</u>	<u>620,215.94</u>	<u>620,215.94</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	17,943.82		58,370.30	
		139901 AR INVOICED (SYSTEM)	66,043.07			
		Fund 43113 Assets Total	<u>48,099.25</u>		<u>58,370.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,719.79
		Fund 43113 Fund Equity Total				<u>23,719.79</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		27,108.86		254,714.91
		Major Account 460000 Total		<u>27,108.86</u>		<u>254,714.91</u>
		Fund 43113 Revenues Total		<u>27,108.86</u>		<u>254,714.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,975.51		14,282.20	
		511800 COMPENSATORY TIME PAID	4.19		7.34	
		512100 VACATION LEAVE EXPENSE			425.35	
		512200 SICK LEAVE EXPENSE	293.87		1,063.23	
		512300 HOLIDAY LEAVE EXPENSE	252.62		887.44	
		512500 FUNERAL LEAVE EXPENSE			23.03	
		515100 RETIREMENT PLANS EXPENS	188.99		1,249.07	
		515200 OASDI EXPENSE	201.05		1,296.08	
		515500 HEALTH INSURANCE EXPENS	100.00		250.00	
		Major Account 510000 Total	<u>3,016.23</u>		<u>19,483.74</u>	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	60,479.07		103,343.77	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534800 CONST & MAINT SUP EXPENSE			45,272.00	
		538100 VEHICLE & EQUIP SUP EXP	537.76		7,332.20	
		542100 SOS TEMP SERV - PERSONNEL	47.05		2,615.97	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		38,948.00	
		556100 INSURANCE EXPENSE			323.73	
		Major Account 520000 Total	<u>72,191.88</u>		<u>200,580.66</u>	
		Fund 43113 Expenditures Total	<u>75,208.11</u>		<u>220,064.40</u>	
		Fund 43113 Total	<u>27,108.86</u>	<u>27,108.86</u>	<u>278,434.70</u>	<u>278,434.70</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,699.86		1,154,525.70	
		139901 AR INVOICED (SYSTEM)	1,228,541.81-			
		Fund 43114 Assets Total	812,841.95-		1,154,525.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,153.66		2,992.29-
		211900 AAI DUE TO VENDOR (SYSTE		312,800.07-		152,506.19
		Fund 43114 Liabilities Total		310,646.41-		149,513.90
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		1,608,171.43		10,710,998.70
		Major Account 460000 Total		1,608,171.43		10,710,998.70
		Fund 43114 Revenues Total		1,608,171.43		10,710,998.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	120,698.89		812,833.39	
		511300 overTIME PAYMENTS	16.61		666.33	
		511800 COMPENSATORY TIME PAID	37.68		2,188.47	
		512100 VACATION LEAVE EXPENSE	5,995.03		59,844.15	
		512200 SICK LEAVE EXPENSE	6,448.05		39,501.98	
		512300 HOLIDAY LEAVE EXPENSE	14,818.73		51,408.70	
		512500 FUNERAL LEAVE EXPENSE	177.92		2,032.54	
		515100 RETIREMENT PLANS EXPENSE	11,040.11		72,067.83	
		515200 FICA EXPENSE	10,781.31		70,488.20	
		515500 HEALTH INSURANCE EXPENSE	29,772.08		169,494.82	
		516500 WORKERS COMP PREMIUMS			10,890.68	
		Major Account 510000 Total	199,786.41		1,291,417.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.00	
		521200 COMMUNICATIONS EXPENSE			8,958.57	
		521300 freight expense			1,136.00	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PRINT & PUBLICATION			386.23	
		522100 DUES & SUBSCRIPTION EXPENSE	4,907.90		29,059.25	
		522200 CONFERENCE REGISTRATION	120.00		270.00	
		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 GAS	20,674.73		63,451.41	
		523202 ELECTRICITY	38,265.57		464,261.90	
		523203 WATER	1,910.67		29,923.02	
		523204 SEWER	2,836.77		21,020.26	
		523207 PROPANE			830.00	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		61,605.55	
		525500 RENT EXP-OTHER PERS PRO			48,130.61	
		526100 REP & MAINT-REAL PROPERT	1,395,627.23		8,261,946.95	
		527200 REP & MAINT MOTOR VEHICLE	4,266.36		15,677.14	
		527600 REP & MAINT-HOUSE/INST E	16,003.85		46,569.35	
		527800 REP & MAINT-COMM EQUIPMENT			22,273.90	
		527950 NETWORKING EQUIP R & M			408.00	
		531100 OFFICE SUPPLIES EXPENSE	3,482.57		9,045.40	
		532100 NON-CAPITALIZED EQUIP	100,688.00		739,760.25	
		532270 WIRELESS PHONE EQUIP			120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSTIT SUPLLIES	29,152.82		77,052.84	
		534500 AGRICULTURAL SUPPLIES EXP	1,663.05		67,566.71	
		534800 CONST & MAINT SUP EXP	24,678.89		255,042.70	
		534900 MISCELLANEOUS SUP EXP			2,511.67	
		537100 LABORATORY SERVICES	602.21		1,436.17	
		538100 VEHICLE & EQUIP SUP EXP	5,525.41		54,800.68	
		542100 SOS TEMP SERV - PERSONNEL	1,213.30		45,667.40	
		542500 ENG & ARCH SERVICES	57,968.39		610,042.97	
		543500 MGT CONSULTANT SERVICES	4,000.00		4,000.00	
		545000 LABORATORY SERVICES	72.59		72.59	
		548500 LAWN/LANDSCAPE/SNOW REM	45,924.52		121,639.79	
		548600 PEST CONTROL	5,237.91		26,649.69	
		548700 REFUSE/RECYCLING	15,252.47		77,454.23	
		548900 WEED CONTROL			42,485.19	
		549100 LAUNDRY/UNIFORM SERVICES	39.16		478.28	
		549200 JANITORIAL SERVICES	44,400.94		189,448.25	
		554900 OTHER CONTRACTURAL SERVICES	21,834.50		106,877.91	
		555200 NON-CAPITALIZED SOFTWARE			4,834.00	
		556100 INSURANCE EXPENSE			9,206.12	
		559100 OTHER OPERATING EXP	62.50		314.50	
		Major Account 520000 Total	1,856,726.22		11,525,899.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.00		5,940.89	

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				
	571800 MEALS	144.56		713.85	
	572100 AIRFARE	908.96		4,496.79	
	573100 STATE-OWNED TRANSPORT	417.60		1,493.58	
	574500 PERSONAL VEHICLE MILEAG	112.66		818.76	
	575100 MISC TRAVEL EXP	52.00		673.00	
	Major Account 570000 Total	<u>1,733.78</u>		<u>14,136.87</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	52,120.56		417,407.75	
	584200 VEHICLES & VEHICLE EQUIP			68,874.00	
	Major Account 580000 Total	<u>52,120.56</u>		<u>486,281.75</u>	
	Fund 43114 Expenditures Total	<u>2,110,366.97</u>		<u>13,317,734.95</u>	
	Fund 43114 Total	<u>1,297,525.02</u>	<u>1,297,525.02</u>	<u>14,472,260.65</u>	<u>14,472,260.65</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	10,747.73		34,344.46	
		139901 AR INVOICED (SYSTEM)	79,646.43-			
		Fund 43115 Assets Total	68,898.70-		34,344.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,330.00-		
		Fund 43115 Liabilities Total		1,330.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		346,152.61
		Major Account 460000 Total		25,000.00		346,152.61
		Fund 43115 Revenues Total		25,000.00		346,152.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,299.12		48,179.52	
		511800 COMPENSATORY TIME PAID			913.78	
		512100 VACATION LEAVE EXPENSE	528.85		2,491.24	
		512200 SICK LEAVE EXPENSE	65.06		1,095.45	
		512300 HOLIDAY LEAVE EXPENSE	877.00		3,040.41	
		512500 FUNERAL LEAVE EXPENSE			993.83	
		515100 RETIREMENT PLANS EXPENSE	656.70		4,246.77	
		515200 FICA EXPENSE	594.90		3,901.74	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		14,876.16	
		516500 WORKERS' COMP PREMIUM			562.10	
		Major Account 510000 Total	12,500.99		80,301.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			458.16	
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	78,962.43		109,958.43	
		527200 REP & MAINT-MOTOR VEHICLE			547.12	
		531100 OFFICE SUPPLIES EXPENSE	9.99		19.98	
		534800 CONST & MAINT SUP EXP			37.77	
		538100 VEHICLE & EQUIP SUP EXP	411.29		3,849.52	
		549200 SECURITY SERVICES EXP			207,374.87	
		555540 SAAS MAINTENANCE	684.00		684.00	
		556100 INSURANCE EXPENSE			323.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	80,067.71		323,345.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			497.00	
	Major Account 570000 Total			497.00	
	Fund 43115 Expenditures Total	92,568.70		404,143.06	
	Fund 43115 Total	<u>23,670.00</u>	<u>23,670.00</u>	<u>438,487.52</u>	<u>438,487.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			59,352.29	
	Fund 43116 Assets Total			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	
	Major Account 520000 Total			59,352.29	
	Fund 43116 Expenditures Total			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-		9,500.00	
		Fund 43117 Assets Total	9,500.00-		9,500.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,416.66
		Fund 43117 Fund Equity Total				9,416.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				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		19,000.00	
		Major Account 520000 Total	9,500.00		56,666.72	
		Fund 43117 Expenditures Total	9,500.00		56,666.72	
		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	1,877,287.77-		131,768.29	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		Fund 43120 Assets Total	1,877,287.77-		131,791.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,896,963.97-		37,818.78
		Fund 43120 Liabilities Total		1,896,963.97-		37,818.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,276.28
		Fund 43120 Fund Equity Total				48,276.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		864,660.25		61,723,751.50
		Major Account 460000 Total		864,660.25		61,723,751.50
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		48,322.75-		18,743,239.98-
		Major Account 480000 Total		48,322.75-		18,743,239.98-
		Fund 43120 Revenues Total		816,337.50		42,980,511.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,789.40		496,968.36	
		511200 TEMPORARY SALARIES-WAGE	2,194.50		6,683.60	
		511300 OVERTIME PAYMENTS	428.06		7,524.08	
		511400 ON CALL PAY	1,443.68		9,247.63	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	932.24		12,746.99	
		512100 VACATION LEAVE EXPENSE	11,449.25		46,663.64	
		512200 SICK LEAVE EXPENSE	3,775.36		21,782.64	
		512300 HOLIDAY LEAVE EXPENSE	9,363.82		32,546.75	
		512500 FUNERAL LEAVE EXPENSE			1,721.76	
		515100 RETIREMENT PLANS EXPENSE	7,426.78		47,115.26	
		515200 FICA EXPENSE	7,244.59		45,474.06	
		515500 HEALTH INSURANCE EXPENSE	21,618.31		125,494.82	
		516500 WORKERS COMP PREMIUMS			7,026.19	
		Major Account 510000 Total	137,665.99		861,120.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			106,530.96	
		521500 PUBLICATION & PRINT EXP	2,169.57		3,038.34	
		522100 DUES & SUBSCRIPTION EXP	177.00		24,002.00	

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	100.00		4,275.00	
		523201 NATURAL GAS	119.76		242.81	
		523202 ELECTRICITY	823.76		5,741.38	
		523203 WATER			228.76	
		523204 SEWER			190.11	
		524600 RENT EXPENSE-BUILDINGS	46.63		170.51	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT			90.00	
		527200 REP & MAINT-MOTOR VEHICL			954.90	
		527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	
		531100 OFFICE SUPPLIES EXPENSE	834.55		5,992.22	
		532100 NON-CAPITALIZED EQUIP PU			6,721.68	
		532200 PERSONAL COMPUTING EQUIPMENT			1,967.50	
		532250 NETWORKING EQUIP			6,083.67	
		532260 VOICE EQUIP			2,182.62	
		532280 VIDEO EQUIP			262.50	
		533100 HOUSEHOLD & INSTIT EXP			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			1,228.88	
		541100 ACCTG & AUDITING SERVICES			4,704.65	
		541200 PURCHASING ASSESSMENT			1,014.80	
		542100 SOS TEMP SERV - PERSONNEL			2,332.72	
		548700 REFUSE/RECYCLING	11.37		56.85	
		549200 JANITORIAL/SECURITY SRVS	1,537.19		4,611.58	
		554100 DATA SERVICES	96.33		467.84	
		554900 OTHER CONTRACTUAL SERVICES	9,498.84		432,743.20	
		555510 SAAS SUBSCRIPTION FEES			3,750.00	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE			2,210.42	
		Major Account 520000 Total	15,415.00		674,702.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,072.27		28,060.64	
		571800 MEALS - TRAVEL STATUS	568.33		6,819.30	
		572100 COMMERCIAL TRANSPORTATIO			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	331.44		922.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00		6,256.00	
	575100 MISC TRAVEL EXPENSE			1,138.26	
	Major Account 570000 Total	<u>5,293.04</u>		<u>55,122.37</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE			500.00	
	583480 VIDEO EQUIP			7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total			<u>156,491.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	638,287.27		40,126,648.17	
	599100 OTHER GOVERNMENT AID			1,060,729.39	
	Major Account 590000 Total	<u>638,287.27</u>		<u>41,187,377.56</u>	
	Fund 43120 Expenditures Total	<u>796,661.30</u>		<u>42,934,814.91</u>	
	Fund 43120 Total	<u>1,080,626.47</u>	<u>1,080,626.47</u>	<u>43,066,606.58</u>	<u>43,066,606.58</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		541,474.06		950,370.61
	Major Account 460000 Total		541,474.06		950,370.61
	Fund 43122 Revenues Total		541,474.06		950,370.61
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	541,474.06		950,370.61	
	Major Account 590000 Total	541,474.06		950,370.61	
	Fund 43122 Expenditures Total	541,474.06		950,370.61	
	Fund 43122 Total	541,474.06	541,474.06	950,370.61	950,370.61

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	1,213,022.76-		4,087,079.26	
		Fund 43124 Assets Total	1,213,022.76-		4,087,079.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,932.79-		858,740.73
		213100 DUE TO GOVERNMENT		13,776.62		382,028.16
		Fund 43124 Liabilities Total		95,156.17-		1,240,768.89
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,162,676.82
		Fund 43124 Fund Equity Total				15,162,676.82
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			247.33	
		541100 ACCTG & AUDITING SERVICES			7,613.93	
		554900 OTHER CONTRACTUAL SERVICES	163,647.26		861,032.23	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	163,647.26		868,913.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	942,135.71		11,378,598.45	
		592101 HAF MISC ASSISTANCE	12,083.62		68,854.51	
		Major Account 590000 Total	954,219.33		11,447,452.96	
		Fund 43124 Expenditures Total	1,117,866.59		12,316,366.45	
		Fund 43124 Total	95,156.17-	95,156.17-	16,403,445.71	16,403,445.71

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	11,536,787.92-		704,337,930.38	
		Fund 43125 Assets Total	11,536,787.92-		704,337,930.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		181,674.44-		15,261.74
		211900 AAI DUE TO VENDOR (SYSTE		3,518,313.98		3,801,550.67
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		3,336,639.54		4,331,492.89
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		1,682,642.79		6,932,125.83
		486500 MISCELLANEOUS ADJUSTMENTS		374,381.70		1,758,554.24
		Major Account 480000 Total		2,057,024.49		8,690,680.07
		Fund 43125 Revenues Total		2,057,024.49		8,690,680.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,015.49		400,265.25	
		511200 TEMPORARY SALARIES-WAGE			330,495.37	
		512100 VACATION LEAVE EXPENSE	8,230.96-		3,213.04	
		512200 SICK LEAVE EXPENSE	368.30		1,148.50	
		512300 HOLIDAY LEAVE EXPENSE	1,726.81-		5,212.86	
		512500 FUNERAL LEAVE EXPENSE	397.42-			
		515100 RETIREMENT PLANS EXPENSE	1,562.51-		8,410.21	
		515200 FICA EXPENSE	1,632.62-		7,182.21	
		515400 LIFE & ACCIDENT INS EXP	.55		2.63	
		515500 HEALTH INSURANCE EXPENSE	1,616.90-		18,129.30	
		515900 EMPLOYEE BENEFITS EXP-UN	16,033.37		93,351.03	
		516400 UNEMPLOYM COMP INS EXP			5.31	
		516500 WORKERS COMP PREMIUMS			6,609.03	
		Major Account 510000 Total	43,250.49		874,024.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,001.89	
		521300 FREIGHT EXPENSE			12,288.27	
		521400 CIO CHARGES	4,849.00		33,394.54	
		521451 OCIO-IT CONSULTING BUDGET SYS			116,183.75	
		521500 PUBLICATION & PRINT EXP	37.86		633.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	30,825.00		148,486.88	
		522100 DUES & SUBSCRIPTION EXP	299.00		309.00	
		522200 CONFERENCE REGISTRATION	1,549.00-		1,574.00	
		522202 TRAINING REGISTRATION EXPENSE	1,791.00-			
		522600 JOB APPLICANT EXPENSE	531.00-		511.90	
		525500 RENT EXP-OTHER PERS PROP			191.93	
		526102 LAND MAINT AND REPAIR			122,074.86	
		531100 OFFICE SUPPLIES EXPENSE	134.89-		48.94	
		531200 IT SUPPLIES	125.89-		13.56	
		532100 NON-CAPITALIZED EQUIP PU	37,647.00		112,486.27	
		532200 PERSONAL COMPUTING EQUIPMENT	6.98		6.98	
		533100 HOUSEHOLD & INSTIT EXP			2,133.67	
		533900 FOOD EXPENSE-INSTITUTIONS			16,977.21	
		534600 ED & RECREATIONAL SUP EX	35,684.11		35,777.85	
		534800 CONST & MAINT SUP EXP	2,469.90		2,469.90	
		534901 DATA PROCESSING SUPPLIES	349.61		5,730.17	
		537100 LABORATORY SUP EXP	5,953.22		27,336.81	
		538100 VEHICLE & EQUIP SUP EXP			9,568.11	
		541100 ACCTG & AUDITING SERVICES			55,272.30	
		541200 PURCHASING ASSESSMENT			195.49	
		541400 HRMS ASSESSMENT	569.88-		569.88	
		542100 SOS TEMP SERV - PERSONNEL	4,396.45-		128,065.95	
		542500 ENG & ARCH SERVICES	9,160.00		67,150.18	
		543500 MGT CONSULTANT SERVICES	295,678.13		417,827.45	
		545000 LABORATORY SERVICES			2,310.40	
		547300 INTERPRETER SERVICES	1,875.09		14,697.36	
		554900 OTHER CONTRACTUAL SERVICES	169,166.00		221,788.71	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	
		554903 CONTRACTED SVCS - SUB CONTRACT	400,702.57		2,617,591.47	
		555200 SOFTWARE - NEW PURCHASES	2,531.75		2,531.75	
		555520 SAAS IMPLEMENTATION			670,919.33	
		559100 OTHER OPERATING EXP			1,045.90	
		Major Account 520000 Total	988,137.11		4,860,936.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	636.33-		361,190.80	
		571800 MEALS - TRAVEL STATUS	276.05-		61.96	
		572100 COMMERCIAL TRANSPORTATIO	2,292.32-		92,271.18	
		573110 STATE-OWNED TRANSPORT MILEAGE	80.96-		37.74	
		573120 STATE-OWNED TRANSPORT LEASE	25.00-		12.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	120.99-		5,988.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.29		457.29	
	575100 MISC TRAVEL EXPENSE	52.00-		84.00	
	Major Account 570000 Total	<u>3,026.36-</u>		<u>460,103.73</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	10,545.90		1,062,605.53	
	588003 BUILDINGS	2,129,154.81		6,142,300.82	
	588004 EQUIPMENT	16,515.88		812,855.10	
	Major Account 580000 Total	<u>2,156,216.59</u>		<u>8,017,761.45</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	133,079.94		1,789,396.69	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,316.98		192,775.64	
	593100 GRANTS	578,809.38		19,550,098.88	
	594100 SUBRECIPIENT PAYMENT-SEFA	940,164.94		39,914,709.75	
	595100 CONTRACTUAL AID			141,608.46	
	599100 GRANTS	12,048,902.88		39,878,399.32	
	599102 NON-TAXABLE STIPENDS	3,600.00		29,324.00	
	Major Account 590000 Total	<u>13,745,874.12</u>		<u>101,496,312.74</u>	
	Fund 43125 Expenditures Total	<u>16,930,451.95</u>		<u>115,709,138.84</u>	
	Fund 43125 Total	<u>5,393,664.03</u>	<u>5,393,664.03</u>	<u>820,047,069.22</u>	<u>820,047,069.22</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				15,485,315.20
	Major Account 460000 Total				15,485,315.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				38,986.41-
	Major Account 480000 Total				38,986.41-
	Fund 43126 Revenues Total				15,446,328.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			76,315.85	
	512100 VACATION LEAVE EXPENSE			4,541.51	
	512200 SICK LEAVE EXPENSE			1,666.22	
	512300 HOLIDAY LEAVE EXPENSE			2,881.62	
	515100 RETIREMENT PLANS EXPENSE			6,396.07	
	515200 FICA EXPENSE			6,258.09	
	515500 HEALTH INSURANCE EXPENSE			9,292.96	
	Major Account 510000 Total			107,352.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.05	
	521400 CIO CHARGES			303.07	
	521500 PUBLICATION & PRINT EXP			16.46	
	522100 DUES & SUBSCRIPTION EXP			2,759.50	
	524600 RENT EXPENSE-BUILDINGS			534.99	
	531100 OFFICE SUPPLIES EXPENSE			98.40-	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total			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			15,447,690.76	
	Fund 43126 Total			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	956,094.51-		46,694,676.26	
		Fund 43127 Assets Total	956,094.51-		46,694,676.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,438.00-		1,650.00
		Fund 43127 Liabilities Total		54,438.00-		1,650.00
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	309,972.14		593,725.81	
		Major Account 520000 Total	309,972.14		593,725.81	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	591,684.37		919,312.65	
		Major Account 590000 Total	591,684.37		919,312.65	
		Fund 43127 Expenditures Total	901,656.51		1,513,038.46	
		Fund 43127 Total	54,438.00-	54,438.00-	48,207,714.72	48,207,714.72

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	110,589.55-		67,326.56	
		139901 AR INVOICED (SYSTEM)	117,700.00		117,700.00	
		Fund 43131 Assets Total	7,110.45		185,026.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,073.90-		
		Fund 43131 Liabilities Total		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		117,700.00		776,868.97
		Major Account 460000 Total		117,700.00		776,868.97
		Fund 43131 Revenues Total		117,700.00		776,868.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,675.64		203,995.04	
		511300 OVERTIME PAYMENTS			499.00	
		511800 COMPENSATORY TIME PAID	233.13		3,377.59	
		512100 VACATION LEAVE EXPENSE	1,059.60		8,439.24	
		512200 SICK LEAVE EXPENSE	1,316.74		5,478.24	
		512300 HOLIDAY LEAVE EXPENSE	3,254.08		11,278.09	
		512400 MILITARY LEAVE EXPENSE			.01	
		512700 INJURY LEAVE EXPENSE			206.02	
		515100 RETIREMENT PLANS EXPENSE	2,436.47		15,962.11	
		515200 OASDI EXPENSE	2,338.44		15,410.62	
		515500 HEALTH INSURANCE EXP.	6,016.17		35,817.04	
		516500 WORKERS' COMP PREMIUMS			2,318.68	
		Major Account 510000 Total	43,330.27		302,781.68	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	8,183.21		21,095.17	
		523202 ELECTRICITY	20,731.67		162,273.98	
		523203 WATER	3,104.90		9,478.60	
		523204 SEWER	2,120.53		6,532.55	
		526100 REP & MAINT-NOT BUILDIN	5,514.45		99,535.06	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	283.50		283.50	
		531100 OFFICE SUPPLIES EXPENSE			131.32	
		533100 HOUSEHOLD & INSTITUTI	153.68		1,850.93	

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				
	534800 CONST & MAINT SUP EXP	2,274.97		36,581.63	
	538100 VEHICLE & EQUIP SUP EXP			2,484.18	
	547901 JANITORIAL SERVICES	4,139.89		23,893.53	
	548500 LAWN & LANDSCAPE	1,537.50		13,460.26	
	548600 PEST CONTROL			1,468.72	
	548700 REFUSE/RECYCLING	1,921.03		4,612.88	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	641.08		1,923.24	
	556100 INSURANCE EXPENSE			66.66	
	559100 INSURANCE	18.75		18.75	
	Major Account 520000 Total	50,625.16		410,414.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	616.64		1,191.65	
	572100 COMMERCIAL TRANSPORTATION	943.58		1,536.68	
	575100 MISC TRAVEL EXPENSE			35.63	
	Major Account 570000 Total	1,560.22		2,763.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,250.74	
	Major Account 580000 Total			8,250.74	
	Fund 43131 Expenditures Total	95,515.65		724,211.09	
	Fund 43131 Total	102,626.10	102,626.10	909,237.65	909,237.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179.22-		19,347.70	
		Fund 43132 Assets Total	179.22-		19,347.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,572.66
		Fund 43132 Fund Equity Total				10,572.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,000.00		60,600.00
		Major Account 460000 Total		4,000.00		60,600.00
		Fund 43132 Revenues Total		4,000.00		60,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	2,359.34		31,659.26	
		511800 COMPENSATORY TIME PAID			210.04	
		512100 VACATION LEAVE EXPENSE			2,272.99	
		512200 SICK LEAVE EXPENSE			2,272.19	
		512300 HOLIDAY LEAVE EXPENSE	362.98		1,709.87	
		512500 FUNERAL LEAVE EXPENSE	907.44		907.44	
		515100 RETIREMENT PLANS EXPE	271.78		2,660.55	
		515200 OASDI EXPENSE	277.68		2,548.90	
		515500 HEALTH INSURANCE EXP.			7,009.50	
		516500 WORKERS COMP PREMIUM			562.10	
		Major Account 510000 Total	4,179.22		51,812.84	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
		Fund 43132 Expenditures Total	4,179.22		51,824.96	
		Fund 43132 Total	4,000.00	4,000.00	71,172.66	71,172.66

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	317,218.59		384,969.79	
		139901 AR INVOICED (SYSTEM)	586,400.00-			
		Fund 43133 Assets Total	269,181.41-		384,969.79	
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		17,186.50-		1,805,613.50
		Major Account 460000 Total		17,186.50-		1,805,613.50
		Fund 43133 Revenues Total		17,186.50-		1,805,613.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,781.65		1,009,936.64	
		511200 TEMPORARY SALARIES-WAGES			6,201.56	
		511300 OVERTIME PAYMENTS	14,536.75		84,204.00	
		511800 COMPENSATORY TIME PAID	9,267.37		66,794.02	
		512100 VACATION LEAVE EXPENSE	11,744.81		124,728.13	
		512200 SICK LEAVE EXPENSE	4,242.86		49,833.21	
		512300 HOLIDAY LEAVE EXPENSE	13,555.06		50,352.31	
		512400 MILITARY LLEAVE EXPENSE	6,498.14		34,869.69	
		512500 FUNERAL LEAVE EXPENSE			2,881.03	
		512700 INJURY LEAVE EXPENSE			2,555.41	
		515100 RETIREMENT PLANS EXPENSE	14,498.84		106,126.60	
		515200 OASDI EXPENSE	14,094.69		103,730.32	
		515500 HEALTH INSURANCE EXPENSE	29,153.54		186,496.24	
		516500 WORKERS COMP PREMIUMS			11,523.06	
		Major Account 510000 Total	251,373.71		1,840,232.22	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	384.00		451.12	
		533100 HOUSEHOLD & INSTIT EXP			23,398.70	
		549100 LAUNDRY & UNIFORM SVCS	237.20		700.91	
		556100 INSURANCE EXPENSE			248.46	
		Major Account 520000 Total	621.20		24,799.19	
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	251,994.91		1,867,003.32	
	Fund 43133 Total	<u>17,186.50</u>	<u>17,186.50</u>	<u>2,251,973.11</u>	<u>2,251,973.11</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,942.69		97,378.44	
		Fund 43134 Assets Total	3,942.69		97,378.44	
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		40,000.00		347,171.33
		Major Account 460000 Total		40,000.00		347,171.33
		Fund 43134 Revenues Total		40,000.00		347,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,890.57		167,101.94	
		511300 OVERTIME PAYMENTS	2,316.65		26,824.89	
		511500 DIFFERENTIAL PYMT	341.55		2,359.20	
		511800 COMPENSATORY TIME PAID	183.81		3,741.48	
		512100 VACATION LEAVE EXPENSE	4,011.06		25,380.66	
		512200 SICK LEAVE EXPENSE	549.95		9,136.77	
		512300 HOLIDAY LEAVE EXPENSE	2,951.92		11,561.82	
		512400 MILITARY LEAVE EXPENSE			9,713.33	
		515100 RETIREMENT PLANS EXPENSE	2,414.53		19,155.81	
		515200 OASDI EXPENSE	2,298.75		18,552.71	
		515500 HEALTH INSURANCE EXPENSE	6,983.90		41,723.55	
		516500 WORKERS COMP PREMIUMS			3,091.56	
		Major Account 510000 Total	43,942.69		338,343.72	
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	43,942.69		342,346.32	
		Fund 43134 Total	40,000.00	40,000.00	439,724.76	439,724.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,458.37-		7,521.83	
		Fund 43135 Assets Total	1,458.37-		7,521.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,055.73-		
		Fund 43135 Liabilities Total		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		4,000.00		28,200.00
		Major Account 460000 Total		4,000.00		28,200.00
		Fund 43135 Revenues Total		4,000.00		28,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,659.82		18,355.45	
		511800 COMP TIME EARNED			36.94	
		512100 VACATION LEAVE EXPENSES			406.36	
		512200 SICK LEAVE EXPENSE			923.55	
		512300 HOLIDAY LEAVE EXPENSE	295.54		1,027.35	
		515100 RETIREMENT PLANS EXPENSE	221.18		1,435.19	
		515200 FICA EXPENSE	226.10		1,466.94	
		516500 WORKERS COMP PREMIUMS			210.80	
		Major Account 510000 Total	3,402.64		23,862.58	
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	
		572100 COMMERCIAL TRANSPORTATION			928.22	
		Major Account 570000 Total			2,055.73	
		Fund 43135 Expenditures Total	3,402.64		26,800.34	
		Fund 43135 Total	1,944.27	1,944.27	34,322.17	34,322.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,490.14		57,490.14	
	139901 AR INVOICED (SYSTEM)	18,661.00		3,500.00	
	Fund 43141 Assets Total	<u>38,829.14</u>		<u>60,990.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				<u>48,671.80</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,990.14		259,396.40
	Major Account 460000 Total		<u>60,990.14</u>		<u>259,396.40</u>
	Fund 43141 Revenues Total		<u>60,990.14</u>		<u>259,396.40</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	22,161.00		247,078.06	
	Major Account 520000 Total	<u>22,161.00</u>		<u>247,078.06</u>	
	Fund 43141 Expenditures Total	<u>22,161.00</u>		<u>247,078.06</u>	
	Fund 43141 Total	<u>60,990.14</u>	<u>60,990.14</u>	<u>308,068.20</u>	<u>308,068.20</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,644,575.80-		873,619.31	
		Fund 43261 Assets Total	1,644,575.80-		873,619.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,644,575.80-		
		Fund 43261 Liabilities Total		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		490,424.41		7,298,224.34
		Major Account 460000 Total		490,424.41		7,298,224.34
		Fund 43261 Revenues Total		490,424.41		7,298,224.34
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY	432,291.81		8,011,921.94	
		542500 ENG & ARCH SERVICES	58,132.60		398,284.08	
		Major Account 520000 Total	490,424.41		8,410,206.02	
		Fund 43261 Expenditures Total	490,424.41		8,410,206.02	
		Fund 43261 Total	1,154,151.39-	1,154,151.39-	9,283,825.33	9,283,825.33

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	18,069.52		73,034.67	
		Fund 43264 Assets Total	18,069.52		73,034.67	
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		69,091.65		302,333.73
		Major Account 460000 Total		69,091.65		302,333.73
		Fund 43264 Revenues Total		69,091.65		302,333.73
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50,948.59		309,398.59	
		554100 DATA SERVICES	73.54		908.58	
		Major Account 520000 Total	51,022.13		310,307.17	
		Fund 43264 Expenditures Total	51,022.13		310,307.17	
		Fund 43264 Total	69,091.65	69,091.65	383,341.84	383,341.84

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	1,655.69		29,556.97	
		139901 AR INVOICED (SYSTEM)	1,128.24			
		Fund 43265 Assets Total	527.45		29,556.97	
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		25,000.00		122,651.29
		Major Account 460000 Total		25,000.00		122,651.29
		Fund 43265 Revenues Total		25,000.00		122,651.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,559.38		93,815.56	
		511800 COMPENSATORY TIME PAID	98.66		552.71	
		512100 VACATION LEAVE EXPENSE	774.08		8,933.93	
		512200 SICK LEAVE EXPENSE	1,766.98		6,854.01	
		512300 HOLIDAY LEAVE EXPENSE	1,799.90		6,239.91	
		515100 RETIREMENT PLANS EXPENSE	1,347.74		8,715.62	
		515200 OASDI EXPENSE	1,247.30		8,126.51	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		20,542.56	
		516500 WORKERS COMP PREMIUMS			1,124.20	
		Major Account 510000 Total	24,017.80		154,905.01	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	454.75		454.75	
		532250 NETWORKING EQUIP			358.37	
		556100 INSURANCE EXPENSE			24.24	
		Major Account 520000 Total	454.75		120.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			244.30	
		Major Account 570000 Total			244.30	
		Fund 43265 Expenditures Total	24,472.55		155,269.93	
		Fund 43265 Total	25,000.00	25,000.00	184,826.90	184,826.90

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	8.01		3,445.37	
	Fund 23210 Assets Total	8.01		3,445.37	
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		8.01		46.21
	Major Account 480000 Total		8.01		46.21
	Fund 23210 Revenues Total		8.01		46.21
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	8.01	8.01	3,536.01	3,536.01

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	3,819,827.99-		45,208,833.74	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	4,200.00-		1,800.00	
		Fund 23220 Assets Total	3,824,027.99-		45,218,329.97	
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		64,984.99		155,534.25
		214101 DEPOSITS				162,091.24
		214102 LIABILITY TO SURVEY				215,920.11-
		Fund 23220 Liabilities Total		64,984.99		122,455.54
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		1,650.00
		474115 LEASE OR DEED FEES				9.00
		474116 MISCELLANEOUS FEES		23,675.00		23,930.00
		474117 SUB-LEASE FEE		524.44		7,635.33
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		24,549.44		33,274.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,841.51		642,902.64
		Major Account 480000 Total		114,841.51		642,902.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
		Major Account 490000 Total		3,500,000.00-		17,571,370.00
		Fund 23220 Revenues Total		3,360,609.05-		18,247,546.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,073.92		689,220.93	
		511600 PER DIEM PAYMENTS	550.00		3,450.00	
		512100 VACATION LEAVE EXPENSE	11,240.30		54,908.43	
		512200 SICK LEAVE EXPENSE	479.52		24,277.89	
		512300 HOLIDAY LEAVE EXPENSE	18,770.44		43,797.72	
		512500 FUNERAL LEAVE EXPENSE			1,181.87	

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				
		515100 RETIREMENT PLANS EXPENSE	10,151.04		60,906.35	
		515200 FICA EXPENSE	8,821.56		57,385.25	
		515500 HEALTH INSURANCE EXPENSE	18,973.97		113,844.12	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			12,989.18	
		Major Account 510000 Total	174,060.75		1,062,188.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	604.67		5,269.47	
		521290 COM EXPENSE - DATA ONLY			159.98	
		521400 CIO CHARGES	9,309.07		22,582.87	
		521500 PUBLICATION & PRINT EXP	1,647.82		1,954.91	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	44,563.53		66,948.34	
		521502 PRINTING-BUS CARDS, FORMS			41.36	
		521503 PHOTOCOPIER EXPENSE	365.28		2,536.45	
		522100 DUES & SUBSCRIPTION EXP			410.88	
		522200 CONFERENCE REGISTRATION	150.00		200.00	
		523100 UTILITIES EXPENSE	70.00		420.00	
		523101 BUILDING NATURAL GAS	183.17		560.56	
		523102 BUILDING ELECTRICITY	244.16		2,542.36	
		523103 BUILDING WATER EXPENSE			668.89	
		524600 RENT EXPENSE-BUILDINGS	991.44		1,401.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	45.10		294.90	
		526100 REP & MAINT-REAL PROPERT	139,399.34		261,194.46	
		526101 REP & MAINT - CEDAR CUTTING	120,103.45		397,339.21	
		526102 REP & MAINT - IRRIG			221,831.55	
		526103 REP & MAINT - DIRTWK			3,150.00	
		526104 REP & MAINT - CONSERV	15,427.87		66,580.08	
		526105 REP & MAINT - MISC			159,936.22	
		527200 REP & MAINT-MOTOR VEHICL	1,934.20		11,848.23	
		531100 OFFICE SUPPLIES EXPENSE	1,166.72		3,868.54	
		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	566.24		691.85	
		538100 VEHICLE & EQUIP SUP EXP	5,924.24		20,475.92	
		541100 ACCTG & AUDITING SERVICES			7,414.38	
		541200 PURCHASING ASSESSMENT			1,716.30	
		548501 LAWN AND LANDSCAPE EXPENSE	161.50		1,453.94	

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				
	548502 SNOW REMOVAL EXPENSE			1,175.25	
	548600 PEST CONTROL			230.52	
	548700 REFUSE/RECYCLING	104.00		385.34	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,950.00	
	549202 RUG RENTAL SERVICES EXPENSE	57.29		286.45	
	549203 SECURITY ALARM MONITOR EXPENSE	599.40		599.40	
	554100 DATA SERVICES	84.26		499.24	
	554900 OTHER CONTRACTUAL SERVICES	5,284.50		44,338.71	
	554901 COURIER EXPENSES	215.80		1,402.70	
	555100 DATA PROC SOFTW LIC FEE	4,062.00		11,834.48	
	556100 INSURANCE EXPENSE			14,407.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			3,625,641.67	
	Major Account 520000 Total	354,090.05		4,977,064.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	167.00		4,360.00	
	571800 MEALS - TRAVEL STATUS	73.68		1,901.05	
	574500 PERSONAL VEHICLE MILEAGE	12.45		2,805.37	
	Major Account 570000 Total	253.13		9,066.42	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Total			90,250.00	
	Fund 23220 Expenditures Total	528,403.93		6,138,569.12	
	Fund 23220 Total	3,295,624.06	3,295,624.06	51,356,899.09	51,356,899.09

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	988.90-		70,509.54	
		Fund 23230 Assets Total	988.90-		70,509.54	
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		50.00		432.00
		474100 GENERAL BUSINESS FEES		2,136.00		10,897.00
		Major Account 470000 Total		2,186.00		11,329.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.86		973.53
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		170.86		2,035.53
		Fund 23230 Revenues Total		2,356.86		13,364.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,116.59		6,736.47	
		512100 VACATION LEAVE EXPENSE	23.91		542.79	
		512200 SICK LEAVE EXPENSE			233.97	
		512300 HOLIDAY LEAVE EXPENSE	183.27		427.63	
		515100 RETIREMENT PLANS EXPENSE	99.12		594.64	
		515200 FICA EXPENSE	97.15		584.57	
		515500 HEALTH INSURANCE EXPENSE	148.97		893.50	
		516500 WORKERS COMP PREMIUMS			126.80	
		Major Account 510000 Total	1,669.01		10,140.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.41		1,323.75	
		521400 CIO CHARGES	1,507.34		2,766.24	
		541100 ACCTG & AUDITING SERVICES			114.98	
		Major Account 520000 Total	1,676.75		4,204.97	
		Fund 23230 Expenditures Total	3,345.76		14,345.34	
		Fund 23230 Total	2,356.86	2,356.86	84,854.88	84,854.88

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	64,829.32		3,617,501.45	
	121302 Land Trades Invest In/Out	57,073.89		1,459,134.04	
	Fund 63210 Assets Total	7,755.43		2,158,367.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.55		9.55
	Fund 63210 Liabilities Total		9.55		9.55
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,096,784.74
	Fund 63210 Fund Equity Total				2,096,784.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,255.43		66,468.42
	Major Account 480000 Total		8,255.43		66,468.42
	Fund 63210 Revenues Total		8,255.43		66,468.42
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES	9.55		9.55	
	521500 Newspaper Advertising			1,111.50	
	522100 FILING FEES			98.50	
	541501 TITLE INSURANCE FEES			2,675.75	
	554902 CLOSING AGENT FEES	500.00		1,000.00	
	Major Account 520000 Total	509.55		4,895.30	
	Fund 63210 Expenditures Total	509.55		4,895.30	
	Fund 63210 Total	8,264.98	8,264.98	2,163,262.71	2,163,262.71

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	31.81		13,690.72	
		121300 LONG-TERM INVESTMENTS	10,387.64		342,326.10	
		Fund 63280 Assets Total	10,355.83		356,016.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,923.77
		Fund 63280 Fund Equity Total				375,923.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.07		3,036.00
		481200 GAIN OR LOSS-SALE OF INV		8,490.14		16,035.14
		Major Account 480000 Total		8,018.07		12,999.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,319.91		6,698.20
		Major Account 490000 Total		2,319.91		6,698.20
		Fund 63280 Revenues Total		10,337.98		19,697.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.85		209.61	
		Major Account 520000 Total	17.85		209.61	
		Fund 63280 Expenditures Total	17.85		209.61	
		Fund 63280 Total	10,337.98	10,337.98	356,226.43	356,226.43

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	199,741.09		3,255,454.41	
	Fund 63320 Assets Total	199,741.09		3,255,454.41	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		63,000.51		204,154.59
	213103 UNIV-AG INCOME		109,631.55		205,278.05
	213104 STATE COLLEGE INCOME				42,755.47
	213122 UNIVERSITY BONUS				27,000.00
	Fund 63320 Liabilities Total		172,632.06		484,202.81
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		7,050.88		41,501.78
	483402 UNIV LAND MGT		7,876.86		20,572.58
	483403 UNIV-AG LAND MGT		12,181.29		19,069.80
	483422 UNIV MGT FEE - BONUS				3,000.00
	Major Account 480000 Total		27,109.03		84,144.16
	Fund 63320 Revenues Total		27,109.03		84,144.16
	Fund 63320 Total	199,741.09	199,741.09	3,255,454.41	3,255,454.41

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,518,546.88-		50,048,828.24	
	Fund 63330 Assets Total	1,518,546.88-		50,048,828.24	
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		64,398.58		421,451.56
	481200 GAIN OR LOSS-SALE OF INV		1,240,993.47-		2,267,537.96-
	Major Account 480000 Total		1,176,594.89-		1,846,086.40-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		339,339.99-		5,027,265.86-
	Major Account 490000 Total		339,339.99-		5,027,265.86-
	Fund 63330 Revenues Total		1,515,934.88-		6,873,352.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,612.00		32,770.23	
	Major Account 520000 Total	2,612.00		32,770.23	
	Fund 63330 Expenditures Total	2,612.00		32,770.23	
	Fund 63330 Total	1,515,934.88-	1,515,934.88-	50,081,598.47	50,081,598.47

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,324,282.90-		284,406.87	
		121300 LONG-TERM INVESTMENTS	12,830,649.39-		921,831,784.13	
		Fund 63340 Assets Total	27,154,932.29-		922,116,191.00	
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		252,655.87		1,269,954.34
		Major Account 450000 Total		252,655.87		1,269,954.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,166,658.71		7,359,618.75
		481200 GAIN OR LOSS-SALE OF INV		22,498,286.80-		42,475,956.55-
		484822 FEDERAL MINERAL DEPOSIT		1,497.85		9,768.51
		484823 OIL & GAS ROYALTIES		113,829.97		421,746.66
		484824 SAND & GRAVEL ROYALTIES		73.22		573.22
		484825 LIMESTONE/OTHER ROYALTY				234,696.94
		484826 Colorado O & G Royalties		2,673.86		26,969.58
		485100 FINES FORFEITS & PENALTI				1,936.77
		Major Account 480000 Total		21,213,553.19-		34,420,646.12-
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,650.00
		493100 OPERATING TRANSFERS IN		826.74		3,361.85
		493112 UNCLAIMED PROPERTY				13,712,415.43
		493200 OPERATING TRANSFERS OUT		6,147,540.17-		17,731,960.74-
		Major Account 490000 Total		6,146,713.43-		4,010,533.46-
		Fund 63340 Revenues Total		27,107,610.75-		37,161,225.24-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	47,321.54		553,431.33	
		Major Account 520000 Total	47,321.54		553,431.33	
		Fund 63340 Expenditures Total	47,321.54		553,431.33	
		Fund 63340 Total	27,107,610.75-	27,107,610.75-	922,669,622.33	922,669,622.33

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	1,067.21		459,259.66	
		121300 LONG-TERM INVESTMENTS	43,826.55-		1,444,306.51	
		Fund 63350 Assets Total	42,759.34-		1,903,566.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982,542.10
		Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,924.73		17,821.78
		481200 GAIN OR LOSS-SALE OF INV		35,820.77-		67,653.78-
		Major Account 480000 Total		32,896.04-		49,832.00-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,787.94-		28,260.34-
		Major Account 490000 Total		9,787.94-		28,260.34-
		Fund 63350 Revenues Total		42,683.98-		78,092.34-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	75.36		883.59	
		Major Account 520000 Total	75.36		883.59	
		Fund 63350 Expenditures Total	75.36		883.59	
		Fund 63350 Total	42,683.98-	42,683.98-	1,904,449.76	1,904,449.76

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	311.57		134,079.23	
		121300 LONG-TERM INVESTMENTS	96,470.14-		3,179,179.83	
		Fund 65130 Assets Total	96,158.57-		3,313,259.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,498,799.84
		Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,400.32		27,528.41
		481200 GAIN OR LOSS-SALE OF INV		78,848.03-		148,918.24-
		Major Account 480000 Total		74,447.71-		121,389.83-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,545.02-		62,206.10-
		Major Account 490000 Total		21,545.02-		62,206.10-
		Fund 65130 Revenues Total		95,992.73-		183,595.93-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	165.84		1,944.85	
		Major Account 520000 Total	165.84		1,944.85	
		Fund 65130 Expenditures Total	165.84		1,944.85	
		Fund 65130 Total	95,992.73-	95,992.73-	3,315,203.91	3,315,203.91

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	92,854.70		434,528.23	
	132100 DUE FROM OTHER FUNDS	100,000.00-			
	Fund 23280 Assets Total	7,145.30-		434,528.23	
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		1,174.25		6,108.91
	482150 HAYING INCOME				825.50
	482160 LAND LEASE				20,550.00
	482300 RIGHT OF WAY REVENUE				193.76
	484200 CAPITAL DONATIONS & CONT				18,000.00
	Major Account 480000 Total		1,174.25		45,678.17
	Fund 23280 Revenues Total		1,174.25		45,678.17
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			29.58	
	526102 LAND MAINT AND REPAIR	8,319.55		52,564.16	
	Major Account 520000 Total	8,319.55		52,593.74	
	Fund 23280 Expenditures Total	8,319.55		52,593.74	
	Fund 23280 Total	1,174.25	1,174.25	487,121.97	487,121.97

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,743,363.86		65,794,585.90	
		Fund 23290 Assets Total	5,743,363.86		65,794,585.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.00		230.14
		Fund 23290 Liabilities Total		107.00		230.14
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		140,221.81		774,120.28
		Major Account 480000 Total		140,221.81		774,120.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,998,213.65		12,810,234.36
		Major Account 490000 Total		5,998,213.65		12,810,234.36
		Fund 23290 Revenues Total		6,138,435.46		13,584,380.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,047.37		118,081.30	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	590.15		6,024.93	
		512200 SICK LEAVE EXPENSE	540.42		4,140.08	
		512300 HOLIDAY LEAVE EXPENSE	2,130.88		7,252.78	
		515100 RETIREMENT PLANS EXPENSE	1,595.60		10,146.06	
		515200 FICA EXPENSE	1,591.17		10,284.91	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		6,539.04	
		516500 WORKERS COMP PREMIUMS			2,052.92	
		Major Account 510000 Total	25,585.43		166,522.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			240.93	
		521400 CIO CHARGES	2,756.36		7,623.89	
		521412 COM EXPENSE - VOICE/DATA	397.44		1,742.49	
		521500 PUBLICATION & PRINT EXP			1,457.81	
		521503 ADVERTISING			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				
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		35,334.78	
	524700 RENT EXP-OTHER REAL PROP	57.75		342.30	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			528.95	
	532100 NON EXPENDABLE PROPERTY			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			2,662.68	
	538100 VEHICLE & EQUIP SUP EXP	40.06		283.95	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			106.78	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT			153.83	
	541600 GROSS PROCEEDS LEGAL EXP	245.92		4,389.29	
	543100 IT CONSULTING-APPLICATIONS	8,400.00		22,200.00	
	543300 IT CONSULTING-OTHER	388.76		2,306.17	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	470.00		1,490.00	
	556100 INSURANCE EXPENSE			245.79	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	18,645.42		169,330.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	571800 MEALS - TRAVEL STATUS	25.73		25.73	
	574500 PERSONAL VEHICLE MILEAGE	499.11		1,302.15	
	Major Account 570000 Total	631.84		1,434.88	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	350,315.91		6,939,959.39	
	Major Account 590000 Total	350,315.91		6,939,959.39	
	Fund 23290 Expenditures Total	395,178.60		7,277,246.29	
	Fund 23290 Total	6,138,542.46	6,138,542.46	73,071,832.19	73,071,832.19

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	181.33-		229,419.16	
		Fund 23295 Assets Total	181.33-		229,419.16	
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		534.78		3,060.47
		483200 BUILDING & SPACE RENTAL				53.72
		Major Account 480000 Total		534.78		3,114.19
		Fund 23295 Revenues Total		534.78		3,114.31
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	413.77		2,224.40	
		533132 SANITATION JANITORIAL	52.24-		198.65	
		548700 REFUSE/RECYCLING	26.12		166.80	
		549200 JANITORIAL/SECURITY SRVS	328.46		1,313.84	
		Major Account 520000 Total	716.11		4,507.59	
		Fund 23295 Expenditures Total	716.11		4,507.59	
		Fund 23295 Total	534.78	534.78	233,926.75	233,926.75

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	117.24		11,938.84	
	Fund 23315 Assets Total	117.24		11,938.84	
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		90.00		1,255.00
	Major Account 470000 Total		90.00		1,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.24		148.47
	Major Account 480000 Total		27.24		148.47
	Fund 23315 Revenues Total		117.24		1,403.47
	Fund 23315 Total	117.24	117.24	11,938.84	11,938.84

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,113,967.81-		30,841,278.85	
	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	250,000.00-		700,000.00	
	139901 AR INVOICED (SYSTEM)	24.00-		225.00	
	Fund 23320 Assets Total	1,363,991.81-		31,567,753.85	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		128.00-		392.35
	211218 HARD CARD SOLD - PERMIT SYS		9,618.00		38,034.00
	211700 REC'D - NOT VOUCHERED (S		150.00		62.50
	211900 AAI DUE TO VENDOR (SYSTE		109,190.33-		26,859.52
	213132 FEDERAL DUCK STAMP		3,204.00		134,645.00
	215100 DUE TO FUND - SHORT TERM		250,000.00-		
	215127 LIFETIME PERMIT CS PROJECT		19,875.50-		24,738.00
	215911 Sales Tax		17.85		7.33
	215912 LODGING TAX COLLECTIONS				5.43-
	Fund 23320 Liabilities Total		366,203.98-		224,733.27
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 REIMBURSEMENTS		400,862.30		1,892,539.64
	461113 DJ REIMBURSEMENT		351,040.18		1,787,816.20
	461116 STATE WILDLIFE GRANT		3,974.15		33,023.19
	461500 OP GRANTS - STATE AGENCI				293,078.11
	Major Account 460000 Total		755,876.63		4,222,168.31
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				97.83
	472180 RESALE ITEMS (NONTAXABLE)		158.07		350.38
	472181 RESALE ITEMS (TAXABLE)		832.39		3,164.55
	472210 SUBSCRIPTIONS (NONTAXABLE)		4,379.95		14,948.94
	472211 SUBSCRIPTIONS (TAXABLE)		29,794.65		119,255.74
	472220 OTHER PUBLICATIONS (NONTAXABLE)		46.00		185.95
	472221 OTHER PUBLICATIONS (TAXABLE)		566.56		2,016.42

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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>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		1,750.00		22,400.00
	472225 PHOTO LIBRARY SALES (NONTAX)				946.58
	472226 PHOTO LIBRARY				153.00
	472230 CALENDAR (NONTAXABLE)		1,163.70		19,063.43
	472231 CALENDAR (TAXABLE)		3,816.89		6,943.11
	472232 DISPLAY MAGAZINE ADS		3,150.00		34,275.00
	472233 MISC ADVERTISING		45.56		83.99
	472241 SUBSCRIP-CALDR (TAXABLE)		3,254.95		7,645.95
	472341 INDR FRARM-TARGET(TAX)		21.39		163.68
	472351 INDR FRARM-EARPLG(TAX)		31.00		218.87
	474103 PERMIT ISSUE FEES		48,928.50		580,872.00
	474104 REBATES - OTHER				5,835.42
	475111 BOAT REGISTRATION/CERTIFICATE		7,112.50		303,868.97
	475112 REFUND BOAT CERTIFICATE				1,152.79-
	475113 RESIDENT AIS STAMP		5.00-		250.00
	475114 NONRESIDENT AIS STAMP		1,170.00		30,030.00
	476101 MISC PERMITS		16,131.50		27,224.50
	476103 REFUND OTHER		6.00		6.00
	476104 RETURN CHECK FEE				20.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,515.00		45,156.00
	476111 NONRESIDENT ANNUAL HUNT		198,220.00		795,000.00
	476112 ANNUAL HUNT		24,756.90		171,531.90
	476113 COMBO RESIDENT HUNT/FISH		83,946.00		167,790.00
	476114 DUPLICATE HUNT PERMITS				90.00
	476115 NONRESIDENT FUR HARVEST		2,016.00		4,704.00
	476116 FUR HARVEST		15,855.00		36,810.00
	476117 NONRESIDENT YOUTH HUNT		1,275.00		5,430.00
	476119 BANDS, TAGS, ETC		150.50		3,080.70
	476121 NONRESIDENT 3-DAY FISH		570.00		96,881.00
	476122 3-DAY FISH		104.00		6,006.00
	476123 NONRESIDENT ANNUAL FISH		8,250.00		133,188.00
	476124 ANNUAL FISH		49,479.00		472,540.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER		282.00-		2,658,414.00
	476132 BIG GAME - DEER		103,913.00		2,189,464.00
	476133 DUPLICATE DEER PERMIT		10.00		165.00
	476134 NONRESIDENT BIG GAME - WILD TU		125.00		32,500.00
	476135 BIG GAME - WILD TURKEY		216.00		52,920.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00

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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				
	476137 NONRESIDENT BIG GAME - ANTELOP				49,500.00
	476138 BIG GAME - ANTELOPE		272.00		72,250.00
	476141 BIG GAME - BIGHORN SHEEP APP F				36,047.00
	476143 BIG GAME - ELK APP FEE				310.00
	476144 BIG GAME - ELK				123,024.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				208,384.00
	476146 DEER STATEWIDE BUCK				654,670.00
	476147 DEER NONRES ANTLERLESS SC		10,507.00		273,972.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,269.00		86,267.00
	476152 LANDOWNER BIG GAME - ANTELOPE		51.00		3,978.00
	476153 LANDOWNER BIG GAME - DEER		2,312.00		224,079.00
	476154 LANDOWNER BIG GAME-ELK		35.00		6,195.00
	476155 LANDOWNER BIG GAME - WILD TURK				4,900.50
	476157 TURKEY NONRESIDENT LANDOWNER				625.00
	476159 ANTELOPE APP FEE				162.00
	476186 TROUT TAGS				72.00
	476198 APPRENTICE HUNT ED CERT		265.00		4,270.00
	476201 DEPLOYED MILITARY		10.00		45.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,045.00		35,085.00
	476203 FISH 1-DAY NONRESIDENT		1,281.00		116,938.50
	476204 FISH 1-DAY		527.00		47,585.00
	476205 HUNT 2-DAY NONRESIDENT		59,641.00		169,360.00
	476207 COMBO LOTTERY APP FEE				9,050.00
	476209 DEER STATEWIDE BUCK NONRES RST				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR		125.00		95,375.00
	476212 LIFETIME HUNT (6-15)		10,537.00		31,097.00
	476213 LIFETIME HUNT (16-45)		3,168.00		15,840.00
	476214 LIFETIME HUNT (46 +)		514.00		4,626.00
	476217 LIFETIME FISH (6-15)		8,138.00		25,040.00
	476218 LIFETIME FISH (16-45)		8,140.00		17,501.00
	476219 LIFETIME FISH (46 +)		1,878.00		5,008.00
	476222 LIFETIME COMBO F/H (6-15)		31,136.00		183,480.00
	476223 LIFETIME COMBO F/H (16-45)		14,805.00		46,530.00
	476224 LIFETIME COMBO F/H (46 +)		3,892.00		14,456.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00		8,352.00
	476234 LIFETIME FISH NONRES (0-16)				626.00

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Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17+)		2,006.00		3,009.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		8,142.00
	476238 LIFETIME COMBO F/H NONRES (17		6,264.00		8,352.00
	476246 LIFETIME FURHARVEST (6-15)		1,526.00		4,578.00
	476247 LIFETIME FURHARVEST (16-45)		6,279.00		16,744.00
	476248 LIFETIME FURHARVEST (46+)		2,180.00		5,014.00
	476251 NON-RES PADDLEFISH SNAGGING				3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261 RESIDENT YOUTH DEER		740.00		42,785.00
	476262 NONRESIDENT YOUTH DEER		255.00		5,335.00
	476263 RESIDENT YOUTH TURKEY		5.00		2,315.00
	476264 NONRESIDENT YOUTH TURKEY				345.00
	476265 RESIDENT YOUTH ANTELOPE				135.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL		4,851.00		73,524.00
	476271 NONRESIDENT DEER SPECIAL		5,372.00		46,215.00
	476272 NON-RES LANDOWNER ANTELOPE				1,386.00
	476273 HUNT 3-Year		1,932.00		6,342.00
	476274 HUNT 3-Year Nonresident		5,220.00		12,760.00
	476275 FISH 3-Year		4,144.00		35,168.00
	476276 FISH 3-Year Nonresident		910.00		2,912.00
	476277 FISH/HUNT 3-Year		12,555.00		30,411.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,744.00		5,668.00
	476282 HUNT 5-Year		793.00		3,477.00
	476283 HUNT 5-Year Nonresident		437.00		3,496.00
	476284 FISH 5-Year		6,560.00		35,998.00
	476285 FISH 5-Year Nonresident		276.00		2,484.00
	476286 FISH/HUNT 5-Year		10,575.00		27,918.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		656.00
	476291 MOUNTAIN LION APPLICATION		2,355.00		7,755.00
	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		881,452.01		11,317,241.12
Revenues	480000 Revenues - Miscellaneous				

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Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,823.81		436,392.05
	482150 HAYING INCOME				55.00
	482151 CROP INCOME				53,040.45
	482152 Grazing Income				9,094.94
	483201 CLASSROOM RENTAL - DAY		406.82		1,026.82
	483300 Equipment Lease Or Renta		10.26		78.74
	483361 INDR ARCH-BOW/ARW(TAX)		197.50		1,690.72
	483381 INDR FRARM-GUN (TAX)		93.50		492.50
	483411 INDR ARCH-LANE HR(TAX)		685.00		4,235.00
	483413 INDR ARCH-LANE<16(TAX)		201.00		1,857.00
	483415 INDR FRARM-LANE HR(TAX)		230.00		1,582.50
	483417 INDR FRARM-LN<16HR(TAX)		257.50		1,755.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,738.27		10,970.19
	483421 OTDR ARCHERY (TAX)		123.40		1,619.80
	483423 INDR ARCH-INDVL (TAX)		240.00		1,080.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		2,250.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		3,600.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		2,750.00
	483435 SHOOT PKG-INDVL (TAX)				650.00
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00		2,800.00
	483439 SHOOT PKG-YOUTH (TAX)				800.00
	483440 SPCL PROG-INDVL(NONTAX)		8,313.00		31,136.16
	483441 SPCL PROG-INDVL(TAX)		1,562.70		9,901.92
	483443 OTDR ARCHERY INDV(TAX)				1,960.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)		525.00		525.00
	483451 SPECIAL PROGRAM (TAX)				750.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		240.00
	483461 INDR FRARM-INDVL MO (TAX)		160.00		200.00
	484100 OPERATING DONATIONS & CO				247.60
	484115 MISCELLANEOUS		5.00		586.45
	485100 FINES FORFEITS & PENALTI		10,345.00		64,903.00
	486300 CLEARING ACCOUNT		2,007.25		2,124.60
	486400 CASH OVER ADJUSTMENT		37.58-		1,273.69-
	486500 MISCELLANEOUS ADJUSTMENT				473,524.87
	486600 CREDIT CARD CLEARING		22,366.31-		30,322.77
	Major Account 480000 Total		83,581.12		1,153,269.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,608.75

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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	490000 Other Financing Sources				
	Major Account 490000 Total				18,608.75
	Fund 23320 Revenues Total		1,720,909.76		16,711,287.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	770,940.40		5,252,521.90	
	511200 TEMPORARY SALARIES-WAGE	44,445.04		475,914.59	
	511300 OVERTIME PAYMENTS	5,675.35		48,502.48	
	511800 COMPENSATORY TIME PAID	20,956.26		90,428.88	
	512100 VACATION LEAVE EXPENSE	82,673.96		451,419.02	
	512200 SICK LEAVE EXPENSE	45,907.14		202,251.16	
	512300 HOLIDAY LEAVE EXPENSE	88,808.42		320,060.57	
	512400 MILITARY LEAVE EXPENSE	111.36		779.50	
	512500 FUNERAL LEAVE EXPENSE	1,330.99		7,235.10	
	512600 CIVIL LEAVE EXPENSE			771.69	
	512700 INJURY LEAVE EXPENSE			938.34	
	515100 RETIREMENT PLANS EXPENS	76,101.97		474,625.93	
	515200 OASDI EXPENSE	74,244.61		488,746.45	
	515400 LIFE & ACCIDENT INS EXP	314.11		1,892.13	
	515500 HEALTH INSURANCE EXPENS	229,320.25		1,358,124.75	
	516200 TUITION ASSISTANCE	6,893.80		13,210.70	
	516400 UNEMPLOYM COMP INS EXP			4,907.00	
	516500 WORKERS COMPENSATION PR			108,177.24	
	Major Account 510000 Total	1,447,723.66		9,300,507.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	7,321.49		102,079.79	
	521300 FREIGHT EXPENSE	400.00		4,756.98	
	521400 DATA PROCESSING	63,960.39		222,695.50	
	521412 COM EXPENSE -VOICE/DATA	41,670.40		135,953.98	
	521500 PUBLICATION & PRINT EXP			7,097.87	
	521501 PUBLICATIONS	12,656.08		106,244.29	
	521502 PRINTING	1,997.54		33,793.29	
	521503 ADVERTISING EXPENSE	967.36		4,427.79	
	521800 CASH SHORT ADJUSTMENT			404.00	
	521900 AWARDS EXPENSE			278.35	
	522100 DUES & SUBSCRIPTION FEE	3,947.07		69,158.08	
	522200 CONFERENCE REGISTRATION	13,574.14		50,753.76	
	522600 JOB APPLICANT EXPENSE			26.88	
	523000 VOLUNTEER EXPENSE	1,814.69		12,067.09	
	523201 NATURAL GAS	3,474.93		10,054.16	

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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				
	523202 ELECTRICITY	27,171.19		141,557.99	
	523203 WATER	1,005.75		4,157.71	
	523204 SEWER	507.82		1,838.68	
	523207 PROPANE	2,112.76		8,382.41	
	523500 PROMPT PAY INTEREST			39.47	
	524600 RENT-BUILDINGS	19,100.88		113,032.85	
	524700 RENT EXP-OTHR REAL PROP	207.35		3,998.58	
	524701 LEASE EXP-OTHER REAL PR	5,150.00		15,893.85	
	524900 RENT EXP-DEPR SURCHARGE	483.83		2,902.98	
	525100 RENT EXP-OFFICE EQUIP	317.75		6,206.58	
	525500 RENT EXP OTHER PERSONAL PROPER	220.10		2,211.46	
	525556 RENT EXPENSE - CONST EQ	913.93		3,615.06	
	526101 BLDG-STRUC MAINT AND REPAIR	13,154.81		87,348.26	
	526102 LAND MAINT AND REPAIR	153,237.41		2,436,405.07	
	526103 OTHER REAL PROPERTY M/R			193.79	
	527200 REP & MAINT-MOTOR VEH I	37,361.39		140,016.35	
	527400 REP & MAINT-DATA PROC	771.25		771.25	
	527500 REP & MAINT-COMM EQUIP			215.00	
	527600 REP & MAINT HOUSE/INST	386.40		2,228.13	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	181.18		181.18	
	527800 REP & MAINT-OTHER PROPE	68.14		1,884.05	
	527879 CONST MAINT & SHOP	6,490.30		36,794.15	
	531100 OFFICE SUPPLIES EXPENSE	8,238.63		55,975.72	
	531101 IT SUPPLIES			82.43	
	531200 IT SUPPLIES	840.73		7,363.23	
	532100 NON CAPITALIZED EQUIP PURCH	16,168.43		62,492.49	
	532200 PERSONAL COMPUTING EQUIPMENT	3,784.95		62,777.53	
	532240 DATA STORAGE EQUIP			670.51	
	532250 NETWORKING EQUIP			2,715.75	
	532260 VOICE EQUIP	107.91		623.78	
	532270 WIRELESS PHONE EQUIP			127.60	
	532280 VIDEO EQUIP			4,312.80	
	532290 RADIO EQUIP			5,888.96	
	533101 CLOTHING	5,202.37		52,647.69	
	533132 SANITATION JANITORIAL	1,697.76		11,106.15	
	533133 FOOD SERV INSTITUTIONAL	88.79		320.49	
	533900 FOOD EXPENSE	1,174.08		13,467.00	
	534500 AGRICULTURAL SUPPLIES E	169,843.06		663,623.92	
	534600 ED & RECREATIONAL SUP EXP	2,141.30		86,602.89	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	37,958.30		222,390.39	
	534900 MISCELLANEOUS SUP EXP	7,307.22		32,448.58	
	534946 RESALE ITEMS	660.89		3,693.09	
	534947 LAW ENF SUPPLIES	1,961.02		34,624.80	
	535100 MEDICAL SUPPLIES			485.12	
	537100 LABORATORY SUP EXP	1,214.60		3,082.41	
	538100 VEHICLE & EQUIP SUP EXP	35,266.02		292,771.86	
	538101 Vehicle Fuel Exp-Unleaded			6,338.54	
	538102 Vehicle Fuel Exp-Diesel	565.50		8,516.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,898.56		28,647.97	
	539500 PURCHASING CARD SUSPENSE	8,336.65-		8,373.48	
	541100 ACCTG & AUDITING SERVIC			56,063.05	
	541200 PURCHASING ASSESSMENT			12,392.09	
	541500 LEGAL SERVICES EXPENSE	248.80		248.80	
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,639.46		13,992.01	
	542100 SOS TEMP SERV - PERSONNEL			6,159.10	
	543100 IT CONSULTING-APPLICATIONS	35.20		178.40	
	543300 IT CONSULTING-OTHER	3,925.76		7,774.81	
	545000 LABORATORY SERVICES	40.00		14,689.87	
	546801 DEER CHECK - CWD NODE E	16,662.50		21,098.75	
	546900 OTHER MEDICAL SERVICES			178.08	
	547100 EDUCATIONAL SERVICES			3,396.00	
	547101 MEDIA/ADVERTISING SERV	6,420.97		98,122.61	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75		15,620.00	
	548600 PEST CONTROL	198.34		1,780.07	
	548700 REFUSE/RECYCLING	3,958.28		28,059.41	
	548800 FIRE EXTINGUISHERS	588.51		2,538.56	
	549100 LAUNDRY/UNIFORM SERVICE	61.27		383.15	
	549200 JANITORIAL SERVICES	2,171.04		11,451.27	
	554100 DATA SERVICES	578.34		3,531.09	
	554900 OTHER CONTRACTUAL SERVICES	13,863.43		60,288.59	
	554901 SECURITY SERVICES	1,166.00		39,459.20	
	555100 DATA PROC SOFTW LIC FEE			5,590.01	
	555200 NEW SOFTWARE			35.49	
	555310 COTS LICENSE FEES			1,426.13	
	555340 COTS MAINTENANCE	23,464.42		67,784.50	
	555510 SAAS SUBSCRIPTION FEES			16.25	
	555540 SAAS MAINTENANCE			185,943.18	
	556100 INSURANCE EXPENSE			148,496.26	

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				
	556200 TORT PREMIUMS			385.00	
	556300 SURETY & NOTARY BONDS			1,185.34	
	559100 OTHER OPERATING EXPENSE	43,413.64		229,785.54	
	Major Account 520000 Total	829,089.51		6,479,890.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,766.66		120,817.54	
	571600 MEALS - TAXABLE	4,907.90		24,088.61	
	571800 MEALS TRAVEL STATUS	3,906.99		51,384.60	
	572100 COMMERCIAL TRANSPORTATIO	2,490.76		19,220.82	
	574500 PERSONAL VEHICLE MILEAG	2,772.26		14,006.82	
	574700 VOLUNTEER EXPENSE	1,296.57		5,140.24	
	575100 MISC TRAVEL EXP	103.39		3,512.35	
	Major Account 570000 Total	35,244.53		238,170.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			121,973.96	
	582700 LAW ENFORCEMENT & SECUR			3,125.00	
	583470 PERSONAL COMPUTING EQUIPMENT	14,814.69		184,087.91	
	584200 VEHICLES & VEHICLE EQ	220,150.00		554,508.00	
	586900 OTHER FIXED ASSETS			40,420.04	
	587500 CIP - IMPROV TO BUILD	121,019.63		256,589.41	
	Major Account 580000 Total	355,984.32		1,160,704.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,234.57		54,843.40	
	599161 DISBURSEMENT OF AID	47,421.00		141,878.38	
	Major Account 590000 Total	50,655.57		196,721.78	
	Fund 23320 Expenditures Total	2,718,697.59		17,375,995.25	
	Fund 23320 Total	1,354,705.78	1,354,705.78	48,943,749.10	48,943,749.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,056,588.15-		19,099,763.50	
	112100 PETTY CASH			41,825.00	
	132100 DUE FROM OTHER FUNDS			775,000.00	
	132900 NSF ITEMS SUSPENSE			30.00	
	139901 AR INVOICED (SYSTEM)	1,867.00-		433.50	
	Fund 23330 Assets Total	1,058,455.15-		19,917,052.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,792.46		13,018.39
	211900 AAI DUE TO VENDOR (SYSTE		48,161.82		113,078.19
	213135 SEATING TAX		11.49		92.72
	215126 PARK BUCKS		13,600.00		207,803.10
	215911 SALES TAX COLLECTIONS		2,051.64		56,755.15
	215912 LODGING TAX COLLECTIONS		2,070.92		178,007.99
	Fund 23330 Liabilities Total		79,688.33		568,755.54
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		2,875.50		35,916.67
	461112 PR REIMBURSEMENTS				966.26
	461500 OP GRANTS - STATE AGENCI		6,014.25		592,790.88
	461600 OP GRANTS - LOCAL GOVERN				20,000.00
	Major Account 460000 Total		8,889.75		649,673.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				717.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		311.78		16,111.43
	472111 CAFÉ/RESTAURANT (TAXABLE)		390.00		248,336.11
	472120 RESTAURANT/BUFFET (NONTAXABLE)				74.05
	472121 RESTAURANT/BUFFET (TAXABLE)				45,051.79
	472130 CATERING (NONTAXABLE)				20,749.85
	472131 CATERING (TAXABLE)				14,057.00
	472140 CATERING-BUFFET (NONTAXABLE)				5,859.24
	472150 MISC RESTAURANT (NONTAXABLE)				68.79
	472151 MISC RESTAURANT (TAXABLE)		9.99		1,072.66
	472160 GROCERY STORE		9.09		20,349.29
	472161 GROCERY (TAXABLE)		40.32		17,695.70
	472170 SNACK ITEMS		844.11		45,765.45

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)		17,025.24		304,390.84
	472180 RESALE ITEMS (NONTAXABLE)		706.30		21,343.43
	472181 RESALE ITEMS (TAXABLE)		10,652.84		374,472.69
	472191 COOKOUT (TAXABLE)				51,756.85
	472229 GAS/OIL RESALE				61,642.14
	472233 MISC ADVERTISING		45.55		83.98
	474100 GENERAL BUSINESS FEES		1,789.47		22,051.13
	474102 PARK RESERVATION FEES		26,046.00		338,488.00
	474103 PERMIT ISSUE FEES		9,413.00		17,272.00
	474104 PCARD REBATE				8,105.62
	474110 Park Res Fees (tax exempt)		705.50		2,065.50
	476104 RETURNED CHECK FEE		120.00		500.00
	476176 PARK ENTRY DAILY NONRES		9,896.00		859,030.00
	476177 PARK ENTRY ANNUAL NONRES		23,450.00		271,695.00
	476178 PARK ENTRY DUPLICATE NONRES		4,762.50		52,105.00
	476179 PARK ENTRY DROP BOX NONRES		2,428.00		136,479.60
	476181 PARK ENTRY DAILY RESIDENT		23,756.00		613,002.00
	476182 PARK ENTRY ANNUAL RESIDENT		406,765.00		1,288,594.00
	476183 PARK ENTRY ANNUAL DUPLICATE		138,612.50		340,748.50
	476199 DROP BOX		1,712.72		81,740.23
	Major Account 470000 Total		679,491.91		5,281,474.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,559.73		334,814.00
	482100 LAND USE REVENUE		44,090.00		51,990.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,997.06		556,474.94
	482112 TENT/TRAILER CAMPING (TAXABLE)		274,583.50		3,868,228.22
	482120 RENTAL PICNIC SHELTERS (TAX)		70.00		7,924.00
	482140 CABIN LOT LEASE				24,939.75-
	482150 HAYING INCOME				8,698.73
	482151 CROP INCOME				4,686.00
	482160 LAND LEASE				10,050.00
	482300 RIGHT OF WAY REVENUE				100.00
	483201 Classroom Rental		450.00		3,649.05
	483210 CABINS (NONTAXABLE)		48,636.55		342,907.52
	483211 CABINS (TAXABLE/SALES TAX)		346,378.00		3,892,666.62
	483220 SWIM POOL (NONTAXABLE)				755.00
	483221 SWIM POOL (TAXABLE)		263.51		706,727.40
	483230 ENTRANCE ADMISSIONS (NONTAXABL		475.97		8,434.88
	483231 ENTRANCE ADMISSIONS (TAXABLE)		28,060.24		280,022.41

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		1,612.11-		66,262.09
	483250 CONCESSIONS (NONTAXABLE)				242,727.56
	483310 HORSE RIDES (NONTAXABLE)				350.00
	483311 HORSE RIDES (TAXABLE)		473.93		332,348.84
	483320 BOATS OTHER REC ITEMS(NONTAX)		42.00		4,296.04
	483321 BOATS, OTHER REC ITEMS (TAXABL		7,451.19		319,925.87
	483330 VENDING MACHINES (NONTAXABLE)		858.00		120,111.80
	483331 VENDING MACHINES (TAXABLE)				.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		8,112.00		28,634.52
	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		1,404.00		12,820.61
	484112 WINTER WILDLIFE		210.00-		
	484115 MISCELLANEOUS		8,611.45		10,062.98
	484117 GIFTS/GRATUITIES				1,519.61
	484500 REIMB NON-GOVT SOURCES				20,988.20
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES				4,312.04
	486300 CLEARING ACCOUNT		30,673.23-		227,358.30
	486400 CASH OVER ADJUSTMENT		844.98-		6,331.85-
	486500 Miscellaneous Adjustments				8,647.27
	486600 CREDIT CARD CLEARING		1,531.49-		1,309.17-
	Major Account 480000 Total		786,645.32		11,450,161.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,314.93
	491301 DISPOSAL - PROCEEDS				241.94
	Major Account 490000 Total				10,556.87
	Fund 23330 Revenues Total		1,475,026.98		17,391,867.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	151,385.43		1,245,660.72	
	511200 TEMPORARY SALARIES-WAGE	327,395.67		4,936,321.48	
	511300 OVERTIME PAYMENTS	1,535.20		74,158.16	
	511500 SHIFT DIFFERENTIAL PYMT	152.40		1,383.90	
	511800 COMPENSATORY TIME PAID	3,819.84		18,990.18	
	511900 SUPPLEMENTAL			1,899.20	
	512100 VACATION LEAVE EXPENSE	15,287.86		103,123.69	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	9,721.85		63,897.02	
		512300 HOLIDAY LEAVE EXPENSE	16,494.03		81,437.49	
		512400 MILITARY LEAVE EXPENSE	86.61		606.27	
		512500 FUNERAL LEAVE EXPENSE	87.23		2,384.60	
		512600 CIVIL LEAVE EXPENSE			682.49	
		512700 INJURY LEAVE EXPENSE			185.02	
		515100 RETIREMENT PLANS EXPENS	14,810.60		113,725.45	
		515200 FICA EXPENSE	38,408.86		489,972.40	
		515400 LIFE & ACCIDENT INS EXP	61.69		372.36	
		515500 HEALTH INSURANCE EXPENSE	62,688.52		458,263.96	
		516100 EMPLOYEE RELOCATION			5,267.62	
		516200 TUITION ASSISTANCE	385.20		2,090.10	
		516400 UNEMPLOYM COMP INS EXP			12,813.40	
		516500 WORKERS COMP PREMIUMS			20,429.32	
		Major Account 510000 Total	642,320.99		7,633,664.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,342.23		26,662.03	
		521200 COM EXPENSE - VOICE/DATA			480.33	
		521300 FREIGHT EXPENSE	765.84		8,087.96	
		521400 CIO CHARGES	65,008.56		210,425.48	
		521412 COM EXPENSE - VOICE/DATA	41,831.41		159,713.77	
		521500 PUBLICATION & PRINT EXP			18,457.62	
		521501 PUBLICATION PRINTING EXPENSES	1,666.49		26,590.68	
		521502 PRINTING	33,981.36		71,390.64	
		521503 ADVERTISING	2,135.95		13,710.90	
		521700 1099 ROYALTY PAYMENTS			400.00	
		521900 AWARDS EXPENSE			466.53	
		522100 DUES & SUBSCRIPTION EXP	2,055.34		22,308.00	
		522200 CONFERENCE REGISTRATION	4,051.86		26,842.82	
		522600 JOB APPLICANT EXPENSE			26.88	
		523000 VOLUNTEER EXPENSES			20,364.13	
		523201 NATURAL GAS	3,047.22		30,387.05	
		523202 ELECTRICITY	141,451.13		1,058,379.05	
		523203 WATER	5,145.21		29,254.49	
		523204 SEWER	359.27		3,195.11	
		523207 PROPANE	17,494.20		43,522.40	
		523500 PROMPT PAY INTEREST			179.16	
		523600 INTEREST EXPENSE			14.95	
		524100 RENT EXPENSE-LAND			11,055.87	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	978.88		5,409.43	
		524700 RENT EXP-OTHER REAL PROP	6.80		4,009.88	
		524701 RENT EXP-OTHER REAL PROP	140.00		31,670.22	
		525100 RENT EXP-OFFICE EQUIP			8,136.04	
		525500 RENT EXP-OTHER PERS PROP	4,046.51		29,831.61	
		525556 RENT CONST MAINT EQUIP	1,752.90		37,567.84	
		526100 REP & MAINT-REAL PROPERT			16,000.00	
		526101 BLDG-STRUC MAINT AND REPAIR	594,599.43		1,096,045.56	
		526102 LAND MAINT & REPAIR	39,816.37		265,028.06	
		527200 REP & MAINT-MOTOR VEHICL	39,465.54		181,343.34	
		527400 REP & MAINT-DATA PROC	208.75		208.75	
		527500 REP & MAINT-COMM EQUIP			779.80	
		527600 REP & MAINT-HOUSE/INST E	2,541.17		12,496.00	
		527700 REP & MAINT-PHOTO/MEDIA	74.00		674.00	
		527800 REP & MAINT-OTHER PROPER	8,699.25		9,522.57	
		527879 CONST MAINT & SHOP	7,889.98		91,199.83	
		527990 RADIO EQUIP REPAIR & MAINT			6,626.67	
		531100 OFFICE SUPPLIES EXPENSE	10,821.54		66,849.86	
		531200 IT SUPPLIES	972.40		2,712.10	
		532100 NONEXPENDABLE PROPERTY <1500	68,953.76		317,011.22	
		532200 PERSONAL COMPUTING EQUIPMENT	2,110.29		54,856.33	
		532240 DATA STORAGE EQUIP			143.67	
		532260 VOICE EQUIP	55.37		74.36	
		532280 VIDEO EQUIP			685.93	
		532290 RADIO EQUIP			2,082.50	
		533101 CLOTHING	14,517.92		47,746.34	
		533132 JANITORIAL/INSTITUTIONAL	32,411.68		277,136.43	
		533133 FOOD SERV INSTITUTIONAL	14,806.53		370,205.02	
		533900 FOOD EXPENSE-INSTITUTIONS	1,907.04		12,229.42	
		534500 AGRICULTURAL SUPPLIES EX	26,323.04		129,879.31	
		534600 ED & RECREATIONAL SUP EX	14,672.32		117,452.79	
		534800 CONST & MAINT SUP EXP	131,065.49		762,989.64	
		534900 MISCELLANEOUS SUP EXP	17,705.89		84,796.61	
		534946 RESALE ITEMS	37,028.38		352,881.51	
		534947 LAW ENF SUPPLIES	282.58		7,123.41	
		535100 MEDICAL SUPPLIES	1,096.18		8,002.14	
		537100 LABORATORY SUP EXP			191.29	
		538100 VEHICLE & EQUIP SUP EXP	22,123.02		219,175.20	
		538101 VEHICLE FUEL EXPENSE UNLEADED	17,694.38		218,227.19	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 VEHICLE FUEL EXPENSE DIESEL	21,098.14		103,413.10	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	10,003.41		61,264.24	
		539500 PURCHASING CARD SUSPENSE	106,846.12-		11,261.59	
		541100 ACCTG & AUDITING SERVICES			89,389.72	
		541200 PURCHASING ASSESSMENT			7,865.18	
		541500 LEGAL SERVICES EXPENSE	248.80		248.80	
		541600 GROSS PROCEEDS LEGAL EXP	3,852.75		20,568.73	
		542100 SOS TEMP SERV - PERSONNEL			13,166.85	
		542500 ENG & ARCH SERVICES	14,328.75		58,714.31	
		543100 IT CONSULTING-APPLICATIONS	8.80		44.60	
		543300 IT CONSULTING-OTHER	16,496.50		382,295.00	
		545000 LABORATORY SERVICES	1,829.00		13,689.60	
		546800 VETERINARY SERVICES	8,455.77		40,018.96	
		546900 OTHER MEDICAL SERVICES			178.08	
		547100 EDUCATIONAL SERVICES	1,266.00		3,516.00	
		547101 MEDIA/ADVERTISING SERV	7,187.71		159,360.30	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25		2,355.00	
		548501 TREE THINNING/CLEARING			5,569.25	
		548502 FACILITY MAINTENANCE			38,593.15	
		548600 PEST CONTROL	2,660.30		8,975.98	
		548700 REFUSE/RECYCLING	86,689.69		606,614.26	
		548800 FIRE EXTINGUISHERS	8,213.08		26,077.78	
		548900 WEED CONTROL			15,998.00	
		549100 LAUNDRY SERVICES	17,199.00		120,973.21	
		549200 JANITORIAL/SECURITY SRVS	900.00		9,789.47	
		554100 DATA SERVICES	2,616.20		10,551.61	
		554150 CABLING SERVICES			516.50	
		554900 OTHER CONTRACTUAL SERVICES	23,583.22		224,964.68	
		554901 MGMT CONSULTANT SVS	525.03		12,151.75	
		555200 SOFTWARE - NEW PURCHASES			7.00	
		555310 COTS LICENSE FEES			866.58	
		555340 COTS MAINTENANCE	22,511.26		65,692.40	
		555540 SAAS MAINTENANCE			44,505.28	
		556100 INSURANCE EXPENSE			349,588.55	
		556300 SURETY & NOTARY BONDS			1,052.59	
		559100 OTHER OPERATING EXP	12,413.82		218,886.79	
		Major Account 520000 Total	1,595,445.82		9,359,642.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,501.99		39,155.03	

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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	570000 Travel Expenses				
	571600 MEALS - TAXABLE	95.68		4,695.72	
	571800 MEALS - TRAVEL STATUS	1,008.88		11,229.55	
	572100 COMMERCIAL TRANSPORTATION	71.59		2,981.47	
	574500 PERSONAL VEHICLE MILEAGE	620.95		9,358.95	
	574700 VOLUNTEER TRAVEL EXPENSES	42.69		42.69	
	575100 MISC TRAVEL EXPENSE	11.55		626.46	
	Major Account 570000 Total	<u>5,353.33</u>		<u>68,089.87</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			2,157,066.32	
	582100 Heavy Equipment			185,465.56	
	582400 MACHINERY & EQUIPMENT			114,755.23	
	583470 PERSONAL COMPUTING EQUIPMENT	8,547.72		246,040.35	
	584200 MOTOR VEHICLES			26,634.00	
	585100 LIVESTOCK	4,500.00		67,750.00	
	586900 OTHER FIXED ASSETS			7,325.00	
	586901 PHOTO/MEDIA EQUIP			14,693.40	
	587500 CIP - IMPROV TO BUILD	356,602.60		1,131,532.96	
	Major Account 580000 Total	<u>369,650.32</u>		<u>4,438,895.52</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00		400.00	
	599100 OTHER GOVERNMENT AID			7,250.00	
	599161 DISTRIBUTION OF AID			5,000.00	
	Major Account 590000 Total	<u>400.00</u>		<u>12,650.00</u>	
	Fund 23330 Expenditures Total	<u>2,613,170.46</u>		<u>21,512,942.83</u>	
	Fund 23330 Total	<u>1,554,715.31</u>	<u>1,554,715.31</u>	<u>41,429,994.83</u>	<u>41,429,994.83</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	226,813.60		13,692,286.25	
		132100 DUE FROM OTHER FUNDS	625,000.00-		400,000.00	
		Fund 23340 Assets Total	398,186.40-		14,092,286.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,997.50-		
		211900 AAI DUE TO VENDOR (SYSTE		53,520.83-		37,507.33
		215100 DUE TO FUND - SHORT TERM		625,000.00-		
		Fund 23340 Liabilities Total		684,518.33-		37,507.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,611,172.40
		Fund 23340 Fund Equity Total				13,611,172.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,125.25		14,125.25
		461112 PR REIMBURSEMENT		390,740.25		1,744,358.91
		461113 DJ REIMBURSEMENT		24,107.76		31,646.84
		461500 OP GRANTS - STATE AGENCI				440,826.42
		461600 OP GRANTS - LOCAL GOVERN				6,476.75
		Major Account 460000 Total		428,973.26		2,237,434.17
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				251.50
		474104 PCARD REBATE				1,891.62
		476164 LIFETIME HABITAT STAMP		35,000.00		149,500.00
		476171 HABITAT STAMP		195,725.00		1,512,750.00
		476172 REFUND HABITAT STAMP				25.00-
		476173 STATE WATERFOWL STAMP		42,030.00		139,130.00
		476175 LIFETIME WATERFOWL STAMP		8,400.00		30,400.00
		476279 HABITAT STAMP 3-Year		12,954.00		34,036.00
		476281 STATE WATERFOWL STAMP 3-Year		2,475.00		6,315.00
		476288 5-YEAR HABITAT STAMP		8,460.00		24,816.00
		476290 STATE WATERFOWL STAMP 5-Year		1,610.00		4,163.00
		Major Account 470000 Total		306,654.00		1,903,228.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,357.42		176,620.41
		482150 HAYING INCOME				7,753.33
		482151 CROP INCOME				28.70
		482152 GRAZING INCOME		64,943.28		93,443.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2.31
	484200 WETLAND PUMPING				13,731.27
	Major Account 480000 Total		96,300.70		291,579.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41,416.56
	Major Account 490000 Total				41,416.56
	Fund 23340 Revenues Total		831,927.96		4,473,658.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	75,064.51		492,885.84	
	511200 TEMPORARY SALARIES-WAGE	16,774.61		157,107.54	
	511300 OVERTIME PAYMENTS			13,668.35	
	511800 COMPENSATORY TIME PAID			51.71	
	512100 VACATION LEAVE EXPENSE	6,312.61		40,293.83	
	512200 SICK LEAVE EXPENSE	4,025.01		12,138.74	
	512300 HOLIDAY LEAVE EXPENSE	9,529.15		30,959.50	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	7,108.59		44,346.53	
	515200 OASDI EXPENSE	7,821.43		53,233.13	
	515500 HEALTH INSURANCE EXPENS	23,539.61		136,687.11	
	516500 WORKERS COMP PREMIUMS			11,535.92	
	Major Account 510000 Total	150,175.52		995,136.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.09		1,329.74	
	521300 FREIGHT EXPENSE			982.59	
	521400 CIO CHARGES	4,885.48		42,464.90	
	521412 COM EXPENSE - VOICE/DATA	2,098.98		7,367.68	
	521500 PUBLICATION & PRINT EXP			358.83	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING (OUTSIDE VENDORS)	39.37		2,525.91	
	521503 ADVERTISING EXPENSE	105.00		1,952.50	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP	3,688.60		26,543.63	
	522200 CONFERENCE REGISTRATION	252.57		789.51	
	523000 VOLUNTEER EXPENSES			611.36	
	523201 NATURAL GAS	145.95		635.89	
	523202 ELECTRICITY	18,744.52		49,936.60	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	256.65		772.39	
	523204 SEWER	8.88		25.84	
	523500 PROMPT PAY INTEREST			28.17	
	524100 Rent Expense - Land			40,537.98	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		7,336.14	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		892.98	
	525100 RENT EXP-OFFICE EQUIP			.01	
	525500 RENT EXP OTHER PERSONAL PROP			107.86	
	525556 CONSTRUCTION EQUIPMENT			572.17	
	526101 BLDG-STRUC MAINT AND RE	1,913.04		2,133.04	
	526102 LAND MAINT AND REPAIR	45,592.80		106,117.05	
	527200 REP & MAINT-MOTOR VEHICL	6,924.86		65,178.22	
	527800 REP & MAINT-OTHER PROPER			304.30	
	527879 CONST MAINT & SHOP	25,910.29		80,686.09	
	531100 OFFICE SUPPLIES EXPENSE	28.34		1,723.13	
	531200 IT SUPPLIES	13.88		128.69	
	532100 NON CAPITALIZED EQUIP PURCH	3,003.51		32,380.79	
	532270 WIRELESS PHONE EQUIP	2.78-		2.78-	
	532290 RADIO EQUIP			10,684.04	
	533101 CLOTHING	965.44		5,632.35	
	533132 SANITATION JANITORIAL			471.26	
	533133 FOOD SERV INSTITUTIONAL			910.47	
	533900 FOOD EXPENSE	66.10		1,982.41	
	534500 AGRICULTURAL SUPPLIES E	4,418.73		92,753.27	
	534600 ED & RECREATIONAL SUP EX			177.38	
	534800 CONST & MAINT SUP EXP	39,025.64		151,466.75	
	534900 MISCELLANEOUS SUP EXP	545.53		4,435.40	
	537100 LABORATORY SUP EXP			117.77	
	538100 VEHICLE & EQUIP SUP EXP	18,054.40		136,720.36	
	538101 VEHICLE FUEL EXP-UNLEADED	1,272.71		9,756.58	
	538102 VEHICLE FUEL EXP-DIESEL	4,951.67		29,585.27	
	538182 LICENSED MOTOR VEHICLE	2,838.39		23,336.53	
	539500 PURCHASING CARD SUSPENSE	60.12-		1,749.21	
	541100 ACCTG & AUDITING SERVICES			9,375.57	
	541200 PURCHASING ASSESSMENT			2,556.92	
	541700 LEGAL RELATED EXPENSE			7,250.00	
	547100 EDUCATIONAL SERVICES			2,250.00	
	548500 LAWN/LANDSCAPE/SNOW REM	2,545.46		9,108.66	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548501 TREE THINNING/CLEARING			7,287.00	
	548700 REFUSE/RECYCLING	41.28		302.47	
	548800 FIRE EXTINGUISHERS	24.00		120.95	
	548900 WEED CONTROL			61,277.50	
	554900 OTHER CONTRACTUAL SERVI	4,089.00		137,585.32	
	555340 COTS MAINTENANCE	3,158.40		9,010.05	
	555540 SAAS MAINTENANCE			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	196,933.18		1,364,230.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,888.63		7,977.69	
	571600 MEALS - TAXABLE	230.48		294.01	
	571800 MEALS - TRAVEL STATUS	405.16		1,184.16	
	572100 COMMERCIAL TRANSPORTATION			902.93	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	3,524.27		10,388.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	31,150.20		244,287.84	
	584200 MOTOR VEHICLES	134,847.00		347,189.00	
	Major Account 580000 Total	165,997.20		591,476.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	86.95		652,541.60	
	599161 DISBURSEMENT OF AID	15,878.91		343,238.20	
	599300 DISTRIBUTION OF AID-1099	13,000.00		73,039.29	
	Major Account 590000 Total	28,965.86		1,068,819.09	
	Fund 23340 Expenditures Total	545,596.03		4,030,052.21	
	Fund 23340 Total	147,409.63	147,409.63	18,122,338.46	18,122,338.46

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	5,731.70-		1,074,420.95	
		132200 DUE FROM OTHER GOVERNMENT			340.00-	
		Fund 23350 Assets Total	5,731.70-		1,074,080.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,623.58		14,938.58
		Fund 23350 Liabilities Total		14,623.58		14,938.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,135,361.74
		Fund 23350 Fund Equity Total				1,135,361.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,510.00
		473217 WILDLIFE CONSERVATION PLATE		5,841.68		47,324.55
		474104 PCARD REBATE				179.96
		Major Account 470000 Total		5,841.68		51,014.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,544.98		15,119.64
		484114 NONGAME DONATIONS		5,622.00		20,338.38
		Major Account 480000 Total		8,166.98		35,458.02
		Fund 23350 Revenues Total		14,008.66		86,472.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	657.96		1,417.58	
		512100 VACATION LEAVE EXPENSE	32.90		32.90	
		512200 SICK LEAVE EXPENSE	54.28		54.28	
		512300 HOLIDAY LEAVE EXPENSE	65.80		150.35	
		515100 RETIREMENT PLANS EXPENS	60.73		123.94	
		515200 OASDI EXPENSE	57.96		122.53	
		515500 HEALTH INSURANCE EXPENS	83.95		83.95	
		Major Account 510000 Total	1,013.58		1,985.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	123.76		569.47	
		521300 FREIGHT EXPENSE			13.16	
		521400 CIO CHARGES	1,454.91		4,191.93	
		521412 COM EXPENSE - VOICE/DATA	854.94		2,847.13	
		521500 PUBLICATION & PRINT EXP			16.67	
		521502 PRINTING			1,081.60	
		522100 DUES & SUBSCRIPTION EXP			13,068.43	

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				
		522200 CONFRENCE REGISTRATION	600.00		1,175.00	
		523000 VOLUNTEER EXPENSES	145.34		145.34	
		523201 NATURAL GAS	67.36		109.51	
		523202 ELECTRICITY	228.78		1,638.48	
		523203 WATER	43.24		141.12	
		523204 SEWER	23.08		69.03	
		524600 RENT EXPENSE-BUILDINGS	110.67		638.52	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		525100 RENT EXP-OFFICE EQUIP			20.55	
		527200 REP & MAINT-MOTOR VEHICL	5,765.61		6,391.27	
		531100 OFFICE SUPPLIES EXPENSE	73.94		969.61	
		532100 NON EXPENDABLE PROPERTY			2,365.95	
		532200 PERSONAL COMPUTING EQUIPMENT			227.24	
		533101 CLOTHING			1,597.87	
		533132 SANITATION JANITORIAL			187.56	
		533900 FOOD EXPENSE	181.00		9,524.57	
		534500 AGRICULTURAL SUPPLIES EX			3,389.57	
		534800 CONST & MAINT SUP EXP	202.36		1,287.93	
		534900 MISCELLANEOUS SUP EXP	299.00		585.34	
		538100 VEHICLE & EQUIP SUP EXP	224.14		5,165.71	
		538182 LICENSE MOTOR VEH			86.90	
		539500 PURCHASING CARD SUSPENSE	1,404.09-			
		541100 ACCTG & AUDITING SERVICES			570.98	
		541200 PURCHASING ASSESSMENT			150.41	
		554900 OTHER CONTRACTUAL SERVICES	7,400.00		25,962.50	
		555310 COTS LICENSE FEES			575.78	
		555340 COTS MAINTENANCE	972.90		2,816.55	
		555440 CUSTOMIZED MAINTENANCE			1,249.84	
		556100 INSURANCE EXPENSE			1,720.51	
		556300 SURETY & NOTARY BONDS			35.58	
		Major Account 520000 Total	17,366.94		90,887.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	536.00		5,566.44	
		571600 MEALS - TAXABLE	32.56		32.56	
		571800 MEALS - TRAVEL STATUS	434.28		1,790.83	
		575100 MISC TRAVEL EXPENSE	42.00		65.35	
		Major Account 570000 Total	1,044.84		7,455.18	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,938.58		55,563.58	
	599300 1099-AID-INCOME			6,800.00	
	Major Account 590000 Total	<u>14,938.58</u>		<u>62,363.58</u>	
	Fund 23350 Expenditures Total	<u>34,363.94</u>		<u>162,691.90</u>	
	Fund 23350 Total	<u>28,632.24</u>	<u>28,632.24</u>	<u>1,236,772.85</u>	<u>1,236,772.85</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,538.15		324,483.21	
		Fund 23360 Assets Total	7,538.15		324,483.21	
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		738.15		4,195.94
		485100 FINES FORFEITS & PENALTI		6,800.00		12,799.99
		Major Account 480000 Total		7,538.15		16,995.93
		Fund 23360 Revenues Total		7,538.15		16,995.93
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	7,538.15	7,538.15	327,483.20	327,483.20

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	727.95		44,738.34	
		Fund 23370 Assets Total	727.95		44,738.34	
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		626.49		2,729.79
		Major Account 470000 Total		626.49		2,729.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.46		562.57
		Major Account 480000 Total		101.46		562.57
		Fund 23370 Revenues Total		727.95		3,292.36
		Fund 23370 Total	727.95	727.95	44,738.34	44,738.34

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	45,397.55-		2,629,003.73	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	45,397.55-		2,679,003.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,673.27		1,673.27
		Fund 23380 Liabilities Total		1,673.27		1,673.27
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		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				90.82
		Major Account 470000 Total				90.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,375.22		35,282.86
		482300 RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		6,375.22		45,282.86
		Fund 23380 Revenues Total		115,461.78		699,893.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,283.59		31,552.73	
		511200 TEMPORARY SALARIES-WAGE	749.52		29,359.98	
		512100 VACATION LEAVE EXPENSE	16.68		1,543.63	
		512200 SICK LEAVE EXPENSE	4,690.39		8,334.64	
		512300 HOLIDAY LEAVE EXPENSE	1,148.84		2,732.54	
		515100 RETIREMENT PLANS EXPENSE	834.12		3,307.04	
		515200 FICA EXPENSE	744.89		4,969.80	
		515500 HEALTH INSURANCE EXPENSE	6,097.58		25,418.94	
		516500 WORKERS COMP PREMIUMS			984.70	
		Major Account 510000 Total	19,565.61		108,204.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			147.57	
		521400 CIO CHARGES	309.00		840.90	
		521412 COM EXPENSE - VOICE/DATA			56.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 PRINTING/COPY SERVICES	78.90		78.90	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REGISTRATION			1,499.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	526101 BLDG-STRUC MAINT AND REPAIR	9,037.99		37,678.67	
	526102 LAND MAINT AND REPAIR	126,162.00		372,148.70	
	527200 REP & MAINT-MOTOR VEHICL	100.00		2,161.24	
	527879 CONST MAINT & SHOP	224.99		1,452.84	
	531100 OFFICE SUPPLIES EXPENSE	108.72		225.95	
	533101 CLOTHING			383.95	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX			2,524.97	
	534800 CONST & MAINT SUP EXP	4,565.59		23,288.21	
	534900 MISCELLANEOUS SUP EXP			213.32	
	538100 VEHICLE & EQUIP SUP EXP	1,280.35		8,246.57	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	243.65		1,743.12	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING	26.68		654.74	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE	806.02		2,078.05	
	556100 INSURANCE EXPENSE			5,653.09	
	Major Account 520000 Total	142,943.89		479,573.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			165.00	
	571600 MEALS - TAXABLE	23.10		23.10	
	571800 MEALS - TRAVEL STATUS			215.96	
	Major Account 570000 Total	23.10		404.06	
	Fund 23380 Expenditures Total	162,532.60		588,181.32	
	Fund 23380 Total	117,135.05	117,135.05	3,267,185.05	3,267,185.05

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	131,060.11-		97,719,280.48	
		Fund 23385 Assets Total	131,060.11-		97,719,280.48	
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		227,969.90		1,315,496.47
		Major Account 480000 Total		227,969.90		1,315,496.47
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		227,969.90		315,496.47
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			28.88	
		526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
		526102 LAND MAINT AND REPAIR	24,442.50		24,442.50	
		Major Account 520000 Total	24,442.50		30,356.38	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	334,587.51		1,393,937.63	
		Major Account 580000 Total	334,587.51		1,393,937.63	
		Fund 23385 Expenditures Total	359,030.01		1,424,294.01	
		Fund 23385 Total	<u>227,969.90</u>	<u>227,969.90</u>	<u>99,143,574.49</u>	<u>99,143,574.49</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,912.27		8,568,984.01	
	Fund 23395 Assets Total	19,912.27		8,568,984.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,455,359.38
	Fund 23395 Fund Equity Total				8,455,359.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,912.27		113,624.63
	Major Account 480000 Total		19,912.27		113,624.63
	Fund 23395 Revenues Total		19,912.27		113,624.63
	Fund 23395 Total	19,912.27	19,912.27	8,568,984.01	8,568,984.01

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	132,873.67		9,832,298.14	
		Fund 23410 Assets Total	132,873.67		9,832,298.14	
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		13,670.32		58,829.91
		Major Account 460000 Total		13,670.32		68,254.91
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				65.81
		476191 AQUATIC HABITAT STAMP		77,760.00		546,315.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		209.00		19,178.00
		476227 LIFETIME AQUATIC HABITAT		42,600.00		172,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,867.00		30,996.00
		476289 5-YEAR AQUATIC HABITAT		7,379.00		30,409.00
		Major Account 470000 Total		134,815.00		799,463.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,738.06		143,541.45
		484100 OPERATING DONATIONS & CO				2,475.00
		486500 Miscellaneous Adjustments				16,201.06
		Major Account 480000 Total		22,738.06		129,815.39
		Fund 23410 Revenues Total		171,223.38		997,534.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,763.46		31,187.61	
		511200 TEMPORARY SALARIES-WAGE	1,686.16		19,310.53	
		512100 VACATION LEAVE EXPENSE	1,901.94		3,997.96	
		512300 HOLIDAY LEAVE EXPENSE	621.04		2,025.73	
		515100 RETIREMENT PLANS EXPENSE	470.73		2,786.43	
		515200 FICA EXPENSE	567.01		4,054.04	
		515500 HEALTH INSURANCE EXPENSE	1,453.07		9,671.64	
		516500 WORKERS COMP PREMIUMS			1,173.60	
		Major Account 510000 Total	10,463.41		74,207.54	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			19.78	
		522100 DUES & SUBSCRIPTION EXP			155.00	

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				
	522200 CONFERENCE REGISTRATION			275.00	
	526102 LAND MAINT AND REPAIR	27,186.18		678,733.82	
	534500 AGRICULTURAL SUP EXP			298.62	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP	35.96		5,465.55	
	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			68,536.25	
	Major Account 520000 Total	27,222.14		755,655.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	664.26		1,982.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS			948.03	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	664.26		3,599.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	.10-		2,650,700.85	
	Major Account 590000 Total	.10-		2,650,700.85	
	Fund 23410 Expenditures Total	38,349.71		3,484,164.34	
	Fund 23410 Total	171,223.38	171,223.38	13,316,462.48	13,316,462.48

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		217.76	
	Fund 23420 Assets Total	.51		217.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.87
	Fund 23420 Fund Equity Total				214.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		2.89
	Major Account 480000 Total		.51		2.89
	Fund 23420 Revenues Total		.51		2.89
	Fund 23420 Total	.51	.51	217.76	217.76

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	75.86		32,644.05	
	Fund 23421 Assets Total	75.86		32,644.05	
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		75.86		432.86
	Major Account 480000 Total		75.86		432.86
	Fund 23421 Revenues Total		75.86		432.86
	Fund 23421 Total	75.86	75.86	32,644.05	32,644.05

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	225.06		96,852.50	
		121300 LONG-TERM INVESTMENTS	44,534.68-		1,373,031.01	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>44,309.62-</u>		<u>1,992,453.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,065,565.78
		Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,631.16		16,425.31
		481200 GAIN OR LOSS-SALE OF INV		46,843.14-		88,404.56-
		Major Account 480000 Total		<u>44,211.98-</u>		<u>71,979.25-</u>
		Fund 23430 Revenues Total		<u>44,211.98-</u>		<u>71,979.25-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	97.64		1,133.40	
		Major Account 520000 Total	<u>97.64</u>		<u>1,133.40</u>	
		Fund 23430 Expenditures Total	<u>97.64</u>		<u>1,133.40</u>	
		Fund 23430 Total	<u>44,211.98-</u>	<u>44,211.98-</u>	<u>1,993,586.53</u>	<u>1,993,586.53</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	3,679.93		105,375.53	
		Fund 23450 Assets Total	<u>3,679.93</u>		<u>105,375.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,189.62
		Fund 23450 Fund Equity Total				<u>84,189.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.69		1,216.57
		484100 OPERATING DONATIONS & CO		3,465.84		21,651.92
		Major Account 480000 Total		<u>3,697.53</u>		<u>22,868.49</u>
		Fund 23450 Revenues Total		<u>3,697.53</u>		<u>22,868.49</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			705.60	
		512100 VACATION LEAVE EXPENSE			17.83	
		512200 SICK LEAVE EXPENSE			69.89	
		512300 HOLIDAY LEAVE EXPENSE			32.86	
		515100 RETIREMENT PLANS EXPENSE			61.87	
		515200 FICA EXPENSE			58.09	
		515500 HEALTH INSURANCE EXPENSE			168.62	
		516500 WORKERS COMP PREMIUMS			11.04	
		Major Account 510000 Total			<u>1,125.80</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.60		59.40	
		521502 PRINTING			497.38	
		Major Account 520000 Total	<u>17.60</u>		<u>556.78</u>	
		Fund 23450 Expenditures Total	<u>17.60</u>		<u>1,682.58</u>	
		Fund 23450 Total	<u>3,697.53</u>	<u>3,697.53</u>	<u>107,058.11</u>	<u>107,058.11</u>

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	12,861.80		4,584,070.32	
		132200 DUE FROM OTHER GOVERNMENT			10.00-	
		Fund 23460 Assets Total	<u>12,861.80</u>		<u>4,584,060.32</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		2,217.08		16,021.23
		Major Account 470000 Total		<u>2,217.08</u>		<u>16,021.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,644.72		60,965.11
		Major Account 480000 Total		<u>10,644.72</u>		<u>60,965.11</u>
		Fund 23460 Revenues Total		<u>12,861.80</u>		<u>76,986.34</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			36.05	
		526100 REP & MAINT-REAL PROPERT			10,326.00	
		Major Account 520000 Total			<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				
		Fund 23460 Expenditures Total			<u>10,362.05</u>	
		Fund 23460 Total	<u>12,861.80</u>	<u>12,861.80</u>	<u>4,594,422.37</u>	<u>4,594,422.37</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	205,019.25		11,713,797.23	
		Fund 23470 Assets Total	205,019.25		11,713,797.23	
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		150,086.54		3,529,990.89
		452165 ATV Transfer to G&Ps		217,704.86		1,403,940.26
		Major Account 450000 Total		367,791.40		4,933,931.15
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		26,666.47		133,872.39
		Major Account 480000 Total		26,666.47		133,872.39
		Fund 23470 Revenues Total		394,457.87		5,084,088.14
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	70.18		224.45	
		526100 REP & MAINT-REAL PROPERT	3,039.19		3,889.27	
		526101 BLDG-STRUC MAINT AND RE	37,819.67		69,599.65	
		526102 LAND MAINT AND REPAIR	33,629.13		272,538.09	
		526103 OTHER REAL PROPERTY M/R	6,291.25		6,291.25	
		534800 CONST & MAINT SUP EXP	579.16		4,477.18	
		554100 DATA SERVICES			20,604.00	
		Major Account 520000 Total	81,428.58		377,623.89	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			73,159.82	
		586900 OTHER FIXED ASSETS			146,535.00	
		587500 CIP - IMPROV TO BUILD	108,010.04		392,335.59	
		Major Account 580000 Total	108,010.04		612,030.41	
		Fund 23470 Expenditures Total	189,438.62		989,654.30	
		Fund 23470 Total	394,457.87	394,457.87	12,703,451.53	12,703,451.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,989.66-		338,079.88	
		132200 DUE FROM OTHER GOVERNMENT			40.00-	
		Fund 23480 Assets Total	3,989.66-		338,039.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,546.00		1,546.00
		211900 AAI DUE TO VENDOR (SYSTE		773.00-		
		Fund 23480 Liabilities Total		773.00		1,546.00
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		16,379.14		115,871.21
		474104 PCARD REBATE				246.96
		Major Account 470000 Total		16,379.14		116,118.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.83		5,358.75
		Major Account 480000 Total		809.83		5,358.75
		Fund 23480 Revenues Total		17,188.97		121,476.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,753.31		58,752.03	
		511200 TEMPORARY SALARIES-WAGE			24,986.54	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	3.73		1,737.23	
		512100 VACATION LEAVE EXPENSE	1,144.71		3,954.04	
		512200 SICK LEAVE EXPENSE	791.36		2,201.84	
		512300 HOLIDAY LEAVE EXPENSE	1,424.63		3,969.19	
		515100 RETIREMENT PLANS EXPENSE	1,057.17		5,304.28	
		515200 FICA EXPENSE	996.07		6,786.53	
		515500 HEALTH INSURANCE EXPENSE	3,128.25		19,326.23	
		516500 WORKERS COMP PREMIUMS			1,468.70	
		Major Account 510000 Total	19,299.23		128,708.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.12		201.89	
		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			702.69	
	522200 CONFERENCE REGISTRATION			1,281.30	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	28.29		40.34	
	523202 ELECTRICITY	113.63		678.53	
	523203 WATER	21.97		42.21	
	523204 SEWER	11.73		23.87	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL	156.47		202.53	
	531100 OFFICE SUPPLIES	313.48		24,030.58	
	531200 IT SUPPLIES	22.77		22.77	
	532100 NON-CAPITALIZED EQUIP PU	1,546.00		3,865.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,179.51	
	534500 AGRICULTURAL SUPPLIES	106.23		432.81-	
	534600 ED & RECREATIONAL SUP EX			19,916.28	
	534800 CONST MAINT SUPPLIES	58.80		2,229.64	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	253.64		1,888.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.27		5.27	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	2,652.40		60,453.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,932.57	
	571800 MEALS - TRAVEL STATUS			341.62	
	Major Account 570000 Total			5,274.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,537.51	
	599161 DISTRIBUTION OF AID			41,500.51	
	Major Account 590000 Total			46,038.02	
	Fund 23480 Expenditures Total	21,951.63		240,474.51	
	Fund 23480 Total	17,961.97	17,961.97	578,514.39	578,514.39

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	312,837.69-		862,212.89	
	132100 DUE FROM OTHER FUNDS	1,051,000.00-			
	Fund 43320 Assets Total	1,363,837.69-		862,212.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,794.06		8,794.06
	211900 AAI DUE TO VENDOR (SYSTE		64,961.09-		9,964.12
	215100 DUE TO FUND - SHORT TERM		1,051,000.00-		1,800,000.00
	Fund 43320 Liabilities Total		1,107,167.03-		1,818,758.18
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				717,819.64
	461112 PR REIMBURSEMENT		151,921.10		1,440,596.75
	461113 DJ REIMBURSEMENT		133,127.17		1,350,536.69
	461114 OTHER FED REIMBURSEMENT		213,037.39		271,204.59
	461116 STATE WILDLIFE GRANT		96,475.81		529,119.46
	461300 PASS-THROUGH FEDERAL GRA		534,990.78		1,277,458.41
	461500 OP GRANTS - STATE AGENCI				30,922.78
	Major Account 460000 Total		1,129,552.25		5,617,658.32
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				924.07
	Major Account 470000 Total				924.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,998.94		9,177.24
	484200 CAPITAL DONATIONS & CONT				24,953.54
	486500 Miscellaneous Adjustments				465,033.85-
	Major Account 480000 Total		1,998.94		430,903.07-
	Fund 43320 Revenues Total		1,131,551.19		5,187,679.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,324.78		150,429.92	
	511200 TEMPORARY SALARIES-WAGE	50,842.66		379,801.17	
	511300 OVERTIME PAYMENTS	2,280.12		5,740.88	
	511800 COMPENSATORY TIME PAID			754.73	
	512100 VACATION LEAVE EXPENSE	644.27		8,377.95	
	512200 SICK LEAVE EXPENSE	848.22		5,866.62	

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	2,676.35		9,401.12	
		512500 FUNERAL LEAVE EXPENSE			238.26	
		512600 CIVIL LEAVE EXPENSE	51.47		51.47	
		515100 RETIREMENT PLANS EXPENS	1,983.79		13,144.41	
		515200 OASDI EXPENSE	5,811.26		40,890.43	
		515500 HEALTH INSURANCE EXPENS	11,348.03		81,689.41	
		516400 UNEMPLOYM COMP INS EXP			844.00	
		516500 WORKERS COMP PREMIUMS			7,820.20	
		Major Account 510000 Total	98,810.95		705,050.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,153.37		13,947.31	
		521300 FREIGHT EXPENSE			1,242.82	
		521400 CIO CHARGES	2,921.61		7,968.38	
		521412 COMM EXP - VOICE/DATA	1,518.96		5,309.47	
		521500 PUBLICATION & PRINT EXP			90.44	
		521502 PRINTING			7,441.84	
		521503 ADVERTISING	272.03		1,439.52	
		521900 AWARDS EXPENSE			152.60	
		522100 DUES & SUBSCRIPTION EXP	1,572.74		7,729.44	
		522200 CONFERENCE REGISTRATION	600.00		2,662.80	
		523000 VOLUNTEER EXPENSES	623.49		2,382.73	
		523201 NATURAL GAS	566.92		1,013.96	
		523202 ELECTRICITY	1,683.38		12,965.00	
		523203 WATER			352.15	
		523204 SEWER			298.84	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		10,614.24	
		525100 Rent Exp-Office Equip			469.02	
		525556 RENT EXPENSE - EQUIPMENT	262.50		3,556.26	
		526101 BLDG-STRUC MAINT AND REP	37,819.66		131,309.04	
		526102 LAND MAINT AND REPAIR	131,332.48		546,347.67	
		526103 OTHER REAL PROPERTY M/R			3,035.99	
		527200 REP & MAINT-MOTOR VEH I	3,940.16		22,736.43	
		527800 REPAIR & MAINT OTHER PROPERTY			270.00	
		527879 CONST MAINT & SHOP	9,278.53		17,093.03	
		531100 OFFICE SUPPLIES			454.02	
		531200 IT SUPPLIES	355.85		1,134.50	
		532100 NON CAPITALIZED EQUIP PURCH	258.97		87,755.66	
		532200 PERSONAL COMPUTING EQUIPMENT	712.59		5,446.59	
		533101 CLOTHING	92.82		7,990.44	

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				
	533132 SANITATION JANITORIAL	219.31		2,447.20	
	534500 AGRICULTURAL SUPPLIES EX	3,655.47		32,772.19	
	534600 ED & RECREATIONAL SUP EX	4,833.93		17,162.46	
	534800 CONST & MAINT SUPPLY	3,013.00		21,908.22	
	534900 MISCELLANEOUS SUP EXP	2,035.80		11,204.91	
	535100 MEDICAL SUPPLIES			6.16-	
	537100 LABORATORY SUP EXP			739.94	
	538100 VEHICLE & EQUIP SUPPLIE	310.25		10,329.15	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1,537.95	
	541100 ACCTG & AUDITING SERVIC			454.91	
	547101 MEDIA/ADVERTISING			1,792.05	
	548600 PEST CONTROL	52.30		312.90	
	548700 REFUSE/RECYCLING	201.16		603.48	
	549200 JANITORIAL/SECURITY SRVS	172.96		3,573.88	
	554900 OTHER CONTRACTUAL SERVICES	11,607.90		62,412.09	
	554901 SECURITY SERVICES			4,201.80	
	555340 COTS MAINTENANCE	1,419.40		4,116.20	
	555440 CUSTOMIZED MAINTENANCE			41,925.16	
	556100 INSURANCE EXPENSE			6,144.67	
	Major Account 520000 Total	224,256.58		1,126,843.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	1,900.00		9,415.32	
	571600 MEALS - TAXABLE	23.10		23.10	
	571800 MEALS- TRAVEL STATUS			4,090.69	
	572100 COMMERCIAL TRANSPORTATION			1,406.11	
	574700 VOLUNTEER TRAVEL EXPENSES	323.82		323.82	
	Major Account 570000 Total	2,246.92		15,259.04	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,597.66	
	583470 PERSONAL COMPUTING EQUIPMENT	3,398.56		8,923.02	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	117,653.00		987,624.90	
	Major Account 580000 Total	121,051.56		1,109,990.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	888,311.84		2,669,437.72	
	599161 DISTRIBUTION OF AID	6,000.00		64,636.33	
	599300 DISTRIBUTION OF AID-1099	47,544.00		187,387.00	

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	590000 Government Aid				
	Major Account 590000 Total	<u>941,855.84</u>	<u> </u>	<u>2,921,461.05</u>	<u> </u>
	Fund 43320 Expenditures Total	<u>1,388,221.85</u>	<u> </u>	<u>5,878,604.43</u>	<u> </u>
	Fund 43320 Total	<u>24,384.16</u>	<u>24,384.16</u>	<u>6,740,817.32</u>	<u>6,740,817.32</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	667.06		287,060.00	
		Fund 43322 Assets Total	667.06		287,060.00	
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		667.06		3,806.42
		Major Account 480000 Total		667.06		3,806.42
		Fund 43322 Revenues Total		667.06		3,806.42
		Fund 43322 Total	667.06	667.06	287,060.00	287,060.00

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	2,255.90-		99,361.88	
		132100 DUE FROM OTHER FUNDS	176,000.00-			
		Fund 43330 Assets Total	178,255.90-		99,361.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,092.80-		
		215100 DUE TO FUND - SHORT TERM		276,000.00-		125,000.00
		Fund 43330 Liabilities Total		356,092.80-		125,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,496.31-
		Fund 43330 Fund Equity Total				36,496.31-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		177,971.04		409,233.85
		Major Account 460000 Total		177,971.04		409,233.85
		Fund 43330 Revenues Total		177,971.04		409,233.85
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00-	
		526102 LAND MAINT AND REPAIR			1,606,122.97-	
		533900 FOOD EXPENSE			91.00	
		547101 MEDIA/ADVERTISING SERV			75.99	
		Major Account 520000 Total			1,606,045.98-	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	134.14		134.14	
		Major Account 570000 Total	134.14		134.14	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			2,232,595.37	
		587500 CIP - IMPROV TO BUILD			454,459.36-	
		Major Account 580000 Total			1,778,136.01	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			226,151.49	
		Major Account 590000 Total			226,151.49	
		Fund 43330 Expenditures Total	134.14		398,375.66	
		Fund 43330 Total	178,121.76-	178,121.76-	497,737.54	497,737.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			88,328.11	
	Fund 43340 Assets Total			88,328.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,473.04
	Fund 43340 Fund Equity Total				87,473.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				51,179.97
	Major Account 460000 Total				51,179.97
	Fund 43340 Revenues Total				51,179.97
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,324.90	
	Major Account 590000 Total			50,324.90	
	Fund 43340 Expenditures Total			50,324.90	
	Fund 43340 Total			138,653.01	138,653.01

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162.69-		37,322.09	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>162.69-</u>		<u>38,572.09</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		87.31		498.21
		Major Account 480000 Total		<u>87.31</u>		<u>498.21</u>
		Fund 23400 Revenues Total		<u>87.31</u>		<u>498.21</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
		Major Account 520000 Total	<u>250.00</u>		<u>250.00</u>	
		Fund 23400 Expenditures Total	<u>250.00</u>		<u>250.00</u>	
		Fund 23400 Total	<u>87.31</u>	<u>87.31</u>	<u>38,822.09</u>	<u>38,822.09</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	108,689.25-		8,846.40	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	140,000.00		140,000.00	
		Fund 43450 Assets Total	31,310.75		148,857.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		5,483.20-		3,804.69
		Fund 43450 Liabilities Total		5,483.20-		3,804.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,279.55
		Fund 43450 Fund Equity Total				102,279.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		260,000.00		1,028,488.00
		Major Account 460000 Total		260,000.00		1,028,488.00
		Fund 43450 Revenues Total		260,000.00		1,028,488.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,958.60		335,712.74	
		512100 VACATION LEAVE EXPENSE	9,423.40		41,969.56	
		512200 SICK LEAVE EXPENSE	12,307.65		25,109.67	
		512300 HOLIDAY LEAVE EXPENSE	857.96		16,086.38	
		515100 RETIREMENT PLANS EXPENSE	5,282.73		31,366.13	
		515200 FICA EXPENSE	5,062.18		30,024.23	
		515500 HEALTH INSURANCE EXPENSE	12,836.12		71,394.71	
		516200 TUITION ASSISTANCE	3,210.00		4,515.90	
		Major Account 510000 Total	96,938.64		556,179.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,116.62		1,633.58	
		521400 CIO CHARGES	1,381.87		7,353.01	
		521500 PUBLICATION & PRINT EXP	684.44		1,219.68	
		521900 AWARDS EXPENSE			119.15	
		522100 DUES & SUBSCRIPTION EXP			1,514.39	
		522200 CONFERENCE REGISTRATION			148.25	
		523000 VOLUNTEER EXPENSE			123.70	
		531100 OFFICE SUPPLIES EXPENSE			1,570.02	
		532100 NON-CAPITALIZED EQUIP PU			159.99	
		534900 MISCELLANEOUS SUP EXP	1,020.48		2,866.53	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE			938.16	
	Major Account 520000 Total	4,203.41		22,943.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		1,605.54	
	571800 MEALS - TRAVEL STATUS			370.46	
	572100 COMMERCIAL TRANSPORTATIO			461.17	
	573100 STATE-OWNED TRANSPORT	349.75		809.66	
	574500 PERSONAL VEHICLE MILEAGE			415.27	
	575100 MISC TRAVEL EXPENSE			302.86	
	Major Account 570000 Total	456.75		3,964.96	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			247.16	
	Major Account 580000 Total			247.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	121,607.25		402,379.82	
	Major Account 590000 Total	121,607.25		402,379.82	
	Fund 43450 Expenditures Total	223,206.05		985,714.26	
	Fund 43450 Total	254,516.80	254,516.80	1,134,572.22	1,134,572.22

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	339.28		146,006.41	
	Fund 68340 Assets Total	339.28		146,006.41	
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		339.28		1,927.20
	484100 OPERATING DONATIONS & CO				1,900.00
	Major Account 480000 Total		339.28		3,827.20
	Fund 68340 Revenues Total		339.28		3,827.20
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	339.28	339.28	146,004.65	146,004.65

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	61,418.51-		758,057.05	
	139901 AR INVOICED (SYSTEM)	26,452.86-		134.00	
	Fund 73410 Assets Total	<u>87,871.37-</u>		<u>758,191.05</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		90,450.44-		158,610.82
	215100 DUE TO FUND - SHORT TERM		2,579.07		602,640.87
	Fund 73410 Liabilities Total		<u>87,871.37-</u>		<u>761,251.69</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>87,871.37-</u>	<u>87,871.37-</u>	<u>758,191.05</u>	<u>758,191.05</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	10,178.57-		154,305.19	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	10,178.57-		155,630.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,729.00-		
	215100 SALES TAX LIABILITY		9.40		984.25
	Fund 23500 Liabilities Total		8,719.60-		984.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				123,586.06
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		235.00		12,505.00
	472203 KEG REGISTRATION		96.00		1,752.00
	472204 ACTIVITY REPORT		40.00		480.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,460.00		28,230.00
	Major Account 470000 Total		2,831.00		42,967.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.97		1,892.01
	Major Account 480000 Total		375.97		1,892.01
	Fund 23500 Revenues Total		3,206.97		44,859.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.94		269.44	
	521500 PUBLICATION & PRINT EXP	4,602.00		4,800.54	
	559100 OTHER OPERATING EXP			8,729.00	
	Major Account 520000 Total	4,665.94		13,798.98	
	Fund 23500 Expenditures Total	4,665.94		13,798.98	
	Fund 23500 Total	5,512.63-	5,512.63-	169,429.32	169,429.32

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	20,767.86		237,136.29	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	20,767.86		237,286.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,266.00-		2,860.00
		Fund 23610 Liabilities Total		2,266.00-		2,860.00
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		28,244.28		169,867.64
		Major Account 450000 Total		28,244.28		169,867.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,030.00		12,980.00
		474103 ADMIN SERVICE FEES				354.00
		Major Account 470000 Total		1,030.00		13,334.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.09		2,609.06
		Major Account 480000 Total		526.09		2,609.06
		Fund 23610 Revenues Total		29,800.37		185,810.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			39,418.50	
		512100 VACATION LEAVE EXPENSE	1,311.80		2,623.60	
		515100 RETIREMENT PLANS EXPENSE	98.23		3,068.52	
		515200 FICA EXPENSE	100.35		3,055.57	
		Major Account 510000 Total	1,510.38		48,166.19	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,185.00		10,925.00	
		531100 OFFICE SUPPLIES EXPENSE			40.68	
		534900 MISCELLANEOUS SUP EXP			22.92	
		541100 ACCTG & AUDITING SERVICES			80.40	
		541200 PURCHASING ASSESSMENT			9.70	
		545000 LABORATORY SERVICES	2,860.00		9,196.00	
		545001 FINGERPRINT SERVICES	113.13		4,276.13	
		546800 VETERINARY SERVICES			7,200.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	<u>5,158.13</u>	<u></u>	<u>35,765.98</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		8,358.00	
	571800 MEALS - TRAVEL STATUS			2,660.98	
	574500 PERSONAL VEHICLE MILEAGE			3,826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,456.54	
	Major Account 570000 Total	<u>98.00</u>	<u></u>	<u>17,302.01</u>	<u></u>
	Fund 23610 Expenditures Total	<u>6,766.51</u>	<u></u>	<u>101,234.18</u>	<u></u>
	Fund 23610 Total	<u>27,534.37</u>	<u>27,534.37</u>	<u>338,520.47</u>	<u>338,520.47</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,527.51		14,420.42	
	Fund 23620 Assets Total	4,527.51		14,420.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,499.43		4,499.43
	Fund 23620 Liabilities Total		4,499.43		4,499.43
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		4,499.43		28,870.57
	Major Account 450000 Total		4,499.43		28,870.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.08		167.86
	Major Account 480000 Total		28.08		167.86
	Fund 23620 Revenues Total		4,527.51		29,038.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,499.43		28,870.58	
	Major Account 590000 Total	4,499.43		28,870.58	
	Fund 23620 Expenditures Total	4,499.43		28,870.58	
	Fund 23620 Total	<u>9,026.94</u>	<u>9,026.94</u>	<u>43,291.00</u>	<u>43,291.00</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	177,402.35-		5,354,566.02	
		Fund 23650 Assets Total	177,402.35-		5,354,566.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,512.84		10,512.84
		211900 AAI DUE TO VENDOR (SYSTE		2,680.31		3,027.00
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		13,193.15		13,539.85
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,295,875.76
		Fund 23650 Fund Equity Total				3,295,875.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,250.00		3,376,255.00
		Major Account 470000 Total		27,250.00		3,376,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,537.75		60,876.24
		484500 REIMB NON-GOVT SOURCES				201.16
		Major Account 480000 Total		13,537.75		61,077.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.76		2.76
		Major Account 490000 Total		2.76		2.76
		Fund 23650 Revenues Total		40,790.51		3,437,335.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,991.05		615,967.48	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS			479.34	
		511600 PER DIEM PAYMENTS	7,230.86		35,319.20	
		512100 VACATION LEAVE EXPENSE	4,710.51		28,413.78	
		512200 SICK LEAVE EXPENSE	2,058.16		24,178.19	
		512300 HOLIDAY LEAVE EXPENSE	12,306.66		39,177.62	
		512500 FUNERAL LEAVE EXPENSE			2,097.40	
		515100 RETIREMENT PLANS EXPENSE	9,215.38		52,848.13	
		515200 FICA EXPENSE	9,345.84		54,082.84	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE	23,165.48		116,006.57	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS			2,887.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	172,023.94		972,690.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		34.17	
		521300 FREIGHT EXPENSE			548.06	
		521400 CIO CHARGES	2,459.30		18,316.70	
		521402 OCIO - NETWORK	410.45		2,048.87	
		521410 OCIO - EQUIP LEASING	1,522.00		7,002.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		1,800.00	
		521415 OCIO - HARDWARE NON CAP			5,565.30	
		521431 OCIO - SOFTWARE RENEWAL			173.82	
		521441 OCIO - COMMUNICATIONS	2,192.77		7,836.86	
		521500 PUBLICATION & PRINT EXP			2,317.35	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			5,650.18	
		522200 CONFERENCE REGISTRATION	850.00		8,949.00	
		522600 JOB APPLICANT EXPENSE			1,106.60	
		524600 RENT EXPENSE-BUILDINGS	19,674.11		120,229.66	
		527100 REP & MAINT-OFFICE EQUIP	7,505.00		7,505.00	
		527200 REP & MAINT-MOTOR VEHICL			27.07	
		531100 OFFICE SUPPLIES EXPENSE	802.50		11,436.48	
		531200 IT SUPPLIES	38.89		635.62	
		532100 NON-CAPITALIZED EQUIP PU			9,685.38	
		534600 ED & RECREATIONAL SUP EX			717.59	
		534900 MISCELLANEOUS SUP EXP	136.00		2,533.69	
		534901 FIREARMS AND RELATED SUPP	1,846.31		9,552.32	
		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	3,054.37		28,801.62	
		547100 EDUCATIONAL SERVICES			26,503.75	
		549200 JANITORIAL/SECURITY SRVS	3,012.84		4,041.84	
		554100 DATA SERVICES	108.76		907.74	
		554900 OTHER CONTRACTUAL SERVICES	88.00		30,860.92	
		555510 SAAS SUBSCRIPTION FEES	7,598.00		15,332.95	
		555520 SAAS IMPLEMENTATION	1,000.00		1,000.00	
		556100 INSURANCE EXPENSE			60.60	
		556300 SURETY & NOTARY BONDS			270.00	
		559100 OTHER OPERATING EXP	1,254.00		13,443.82	

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				
	Major Account 520000 Total	54,005.15		346,807.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	846.18		19,574.58	
	571600 MEALS - TAXABLE			225.24	
	571800 MEALS - TRAVEL STATUS	222.09		5,019.65	
	572100 COMMERCIAL TRANSPORTATIO	728.46		6,049.13	
	573100 STATE-OWNED TRANSPORT	2,641.40		12,370.59	
	574500 PERSONAL VEHICLE MILEAGE	918.79		14,191.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE			902.00	
	Major Account 570000 Total	5,356.92		62,667.55	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,571.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	Major Account 580000 Total			10,019.00	
	Fund 23650 Expenditures Total	231,386.01		1,392,184.75	
	Fund 23650 Total	53,983.66	53,983.66	6,746,750.77	6,746,750.77

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	2.82		1,513.36	
	Fund 23651 Assets Total	2.82		1,513.36	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		2.82
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		2.82		1,513.36
	Fund 23651 Revenues Total		2.82		1,513.36
	Fund 23651 Total	2.82	2.82	1,513.36	1,513.36

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	294,686.38		1,566,079.19	
		139901 AR INVOICED (SYSTEM)	12,000.00		52.50	
		Fund 23730 Assets Total	282,686.38		1,566,131.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,875.07		
		211900 AAI DUE TO VENDOR (SYSTE		13,809.74		2,475.98
		214100 DEPOSITS		225.00		1,200.00
		215100 DUE TO FUND - SHORT TERM				29.00
		Fund 23730 Liabilities Total		16,459.81		3,704.98
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		840.00		4,320.00
		471102 RELEASE OF LIABILITY		1,050.00		5,595.00
		472200 REPROD & PUBLICATIONS		4.00		15.00
		474100 GENERAL BUSINESS FEES				26,400.00
		474101 INSURANCE ASSESSMENTS		397.00		3,798.00
		Major Account 470000 Total		1,497.00		40,128.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,865.65		37,785.13
		484500 REIMB NON-GOVT SOURCES				126.40
		486600 CREDIT CARD CLEARING				195.00
		Major Account 480000 Total		3,865.65		37,716.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		750,000.00
		Major Account 490000 Total		750,000.00		750,000.00
		Fund 23730 Revenues Total		755,362.65		827,844.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245,999.42		1,557,551.61	
		511800 COMPENSATORY TIME PAID			469.70	
		512100 VACATION LEAVE EXPENSE	17,956.64		106,150.16	
		512200 SICK LEAVE EXPENSE	13,354.57		62,724.52	
		512300 HOLIDAY LEAVE EXPENSE	29,078.06		65,969.58	
		512500 FUNERAL LEAVE EXPENSE			3,571.14	
		515100 RETIREMENT PLANS EXPENSE	15,589.37		91,760.21	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	16,386.48		122,767.66	
	515500 HEALTH INSURANCE EXPENSE	37,574.95		222,836.64	
	516300 EMPLOYEE ASSISTANCE PRO			557.55	
	516500 WORKERS COMP PREMIUMS			33,906.00	
	Major Account 510000 Total	<u>375,939.49</u>		<u>2,268,264.77</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,817.78		35,351.23	
	521400 CIO CHARGES	2,224.50		40,606.61	
	521500 PUBLICATION & PRINT EXP	1,286.57		6,918.75	
	521900 AWARDS EXPENSE			452.39	
	522100 DUES & SUBSCRIPTION EXP	3,305.50		8,695.10	
	522200 CONFERENCE REGISTRATION	122.50		4,486.34	
	523900 TEAMMATE RECOGNITION			180.00	
	524600 RENT EXPENSE-BUILDINGS	61,111.53		369,000.78	
	524601 RENT EXPENSE - PARKING	150.25		3,059.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,500.00	
	526100 REP & MAINT-REAL PROPERT			1,084.60	
	527100 REP & MAINT-OFFICE EQUIP			299.95	
	527800 REP & MAINT-OTHER PROPER			140.50	
	531100 OFFICE SUPPLIES EXPENSE	352.32		9,679.23	
	531200 IT SUPPLIES	70.83		291.32	
	532260 VOICE EQUIP	85.00		189.89	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,241.40	
	541100 ACCTG & AUDITING SERVICES			9,692.88	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE			52,957.38	
	541700 LEGAL RELATED EXPENSE	2,179.68		13,140.63	
	547300 Interpreter Services	168.75		168.75	
	549200 JANITORIAL/SECURITY SRVS			46,619.13	
	554100 DATA SERVICES	570.99		3,690.94	
	554110 VOICE SERVICES			9,840.68	
	554900 OTHER CONTRACTUAL SERVICES			202.00	
	555310 COTS LICENSE FEES			15,710.84	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	1,521.45		9,309.38	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS			336.27	
	559100 OTHER OPERATING EXP	611.11		5,750.53	
	Major Account 520000 Total	<u>79,828.76</u>		<u>653,131.83</u>	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,759.07	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS	33.59		813.54	
	572100 COMMERCIAL TRANSPORTATIO			1,311.61	
	573100 STATE-OWNED TRANSPORT			235.96	
	574500 PERSONAL VEHICLE MILEAGE	414.62		7,384.96	
	575100 MISC TRAVEL EXPENSE			137.50	
	Major Account 570000 Total	<u>448.21</u>		<u>15,658.91</u>	
	Fund 23730 Expenditures Total	<u>456,216.46</u>		<u>2,937,055.51</u>	
	Fund 23730 Total	<u>738,902.84</u>	<u>738,902.84</u>	<u>4,503,187.20</u>	<u>4,503,187.20</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	37,452.92-		6,104,453.10	
	Fund 63730 Assets Total	37,452.92-		6,104,453.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,650.02-		904.23
	Fund 63730 Liabilities Total		3,650.02-		904.23
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		14,331.28		82,567.55
	Major Account 480000 Total		14,331.28		82,567.55
	Fund 63730 Revenues Total		14,331.28		82,567.55
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		71,338.72	
	592101 BOOKS	1,469.69		6,345.18	
	592102 GENERAL SUPPLIES/TOOLS			450.48	
	592103 SPECIAL SUPPLIES/TOOLS			15.50	
	592104 SPECIAL FEES			110.00	
	592106 MILEAGE	5,886.03		16,129.33	
	592108 TUITION-PRIVATE			7,346.00	
	592109 TUITION-STATE	27,489.44		57,256.93	
	592111 PARKING FEES	640.00		640.00	
	592113 COMPUTERS AND SOFTWARE			4,645.94	
	592200 1099-AID TO/FOR INDIVIDUALS	630.00		3,885.00	
	Major Account 590000 Total	48,134.18		168,163.08	
	Fund 63730 Expenditures Total	48,134.18		168,163.08	
	Fund 63730 Total	10,681.26	10,681.26	6,272,616.18	6,272,616.18

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	100,586.38-		1,612,774.27	
		132900 NSF ITEMS SUSPENSE			627.60	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	100,586.38-		1,613,590.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		38.68		8,029.29
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		38.68		1,006.90
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		129,218.06		800,631.21
		474101 SURCHARGE		21,583.63		120,030.74
		474102 Auction Markets		145,594.80		478,607.80
		474103 PACKING HOUSE		31,383.70		192,082.15
		474104 RFL REGISTERED FED LOTS				822,269.00
		474106 LATE NOTICE SURCHARGE		700.00		3,950.00
		474108 EXPIRED AND REINSTATED		3,490.00		31,015.00
		474109 ADD FREEZE		50.00		200.00
		474110 ADD LOCATION		105.00		450.00
		474111 Brand Lease		1.00		3.00
		474112 BRANDS-NEW		5,900.00		25,800.00
		474113 BRANDS-RENEWAL		43,900.00		219,266.00
		474114 BRANDS-TRANSFER		2,880.00		12,160.00
		474116 GRAZING PERMITS		285.00		285.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		350.00
		474119 brand app reasearch		3,550.00		17,290.00
		Major Account 470000 Total		388,841.19		2,724,389.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,253.05		28,428.09
		484500 REIMB NON-GOVT SOURCES		6,504.27		23,697.40
		486600 CREDIT CARD CLEARING		19,158.59-		8,168.70-
		Major Account 480000 Total		8,401.27-		43,956.79
		Fund 23910 Revenues Total		380,439.92		2,768,346.69

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	197,844.65		1,249,093.70	
		511106 INTERMITTENT SALARIES	33,727.37		173,026.75	
		511700 EMPLOYEE BONUSES	1,010.00		6,115.75	
		511800 COMPENSATORY TIME PAID	4,267.91		57,736.21	
		512100 VACATION LEAVE EXPENSE	27,192.44		81,084.93	
		512200 SICK LEAVE EXPENSE	868.80		24,320.60	
		512300 HOLIDAY LEAVE EXPENSE	31,885.90		88,705.85	
		512500 FUNERAL LEAVE EXPENSE	672.41		5,251.67	
		512600 CIVIL LEAVE EXPENSE			247.02	
		515100 RETIREMENT PLANS EXPENSE	19,673.35		112,832.18	
		515200 FICA EXPENSE	21,290.83		120,194.77	
		515500 HEALTH INSURANCE EXPENSE	58,991.94		353,992.78	
		516300 EMPLOYEE ASSISTANCE PRO			995.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	397,425.60		2,316,767.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,075.82		6,593.26	
		521300 FREIGHT EXPENSE	409.48		2,478.08	
		521400 CIO CHARGES	7,043.30		79,081.71	
		521500 PUBLICATION & PRINT EXP	37.69		2,369.00	
		522100 DUES & SUBSCRIPTION EXP			1,640.90	
		522200 CONFERENCE REGISTRATION			550.00	
		522800 E-COMMERCE OPER EXP			387.06	
		523201 NATURAL GAS	283.35		757.84	
		523202 ELECTRICITY	172.90		1,348.28	
		523203 WATER	17.30		173.16	
		523204 SEWER	4.65		25.11	
		524600 RENT EXPENSE-BUILDINGS	1,753.52		8,958.17	
		525100 RENT EXP-OFFICE EQUIP			1,188.84	
		526100 REP & MAINT-REAL PROPERT			285.64	
		527100 REP & MAINT-OFFICE EQUIP			106.34	
		527200 REP & MAINT-MOTOR VEHICL	193.38		1,759.43	
		527600 REP & MAINT-HOUSE/INST E	13.16		13.16	
		531100 OFFICE SUPPLIES EXPENSE	1,192.92		8,552.29	
		531200 IT SUPPLIES			489.76	
		532200 PERSONAL COMPUTING EQUIPMENT			35.80	
		533100 HOUSEHOLD & INSTIT EXP			150.00	
		533132 UNIFORMS	150.00		8,050.00	
		534500 AGRICULTURAL SUPPLIES EX	855.95		1,540.71	

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				
	534600 ED & RECREATIONAL SUP EX			203.29	
	538100 VEHICLE & EQUIP SUP EXP	7,000.00-		76,667.71	
	538182 OIL	107.07		241.05	
	538184 FLUIDS	61.90		83.33	
	538185 GASOLINE	2,044.77		11,173.41	
	538187 TIRES	321.76		1,953.16	
	541100 ACCTG & AUDITING SERVICES	23,548.53		171,267.17	
	541500 LEGAL SERVICES EXPENSE	795.50		3,588.00	
	547100 EDUCATIONAL SERVICES			38.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	548700 REFUSE/RECYCLING	123.00		415.50	
	548900 WEED CONTROL	55.00		1,475.00	
	555200 SOFTWARE - NEW PURCHASES			2,304.00	
	556100 INSURANCE EXPENSE			2,084.08	
	559100 OTHER OPERATING EXP	248.24		4,268.96	
	Major Account 520000 Total	<u>34,509.19</u>		<u>402,337.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,123.99		9,134.64	
	571600 MEALS - TAXABLE	34.66		484.10	
	571800 MEALS - TRAVEL STATUS	505.11		2,728.70	
	574500 PERSONAL VEHICLE MILEAGE	47,466.43		321,931.89	
	Major Account 570000 Total	<u>49,130.19</u>		<u>334,279.33</u>	
	Fund 23910 Expenditures Total	<u>481,064.98</u>		<u>3,053,384.14</u>	
	Fund 23910 Total	<u>380,478.60</u>	<u>380,478.60</u>	<u>4,666,975.01</u>	<u>4,666,975.01</u>

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	1,218.47-		209,944.58	
	Fund 73910 Assets Total	<u>1,218.47-</u>		<u>209,944.58</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,722.48-		193,709.86
	215100 DUE TO FUND - SHORT TERM		504.01		16,234.72
	Fund 73910 Liabilities Total		<u>1,218.47-</u>		<u>209,944.58</u>
	Fund 73910 Total	<u>1,218.47-</u>	<u>1,218.47-</u>	<u>209,944.58</u>	<u>209,944.58</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	155,658.06		715,298.83	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	155,658.06		715,564.28	
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		5,006.68		33,708.63
		475102 DEALER LICENSES		142,250.00		287,790.00
		475103 SUPPLEMENTAL DLR LIC		600.00		1,180.00
		475105 MOTORCYCLE DLR LIC		1,000.00		1,500.00
		475106 MANUFACTURER LICENSES		20,500.00		90,040.00
		475107 FACTORY REP LICENSES		2,760.00		9,140.00
		475108 DISTRIBUTOR LICENSES		10,020.00		25,520.00
		475110 FINANCE COMPANY LIC		1,600.00		7,100.00
		475111 WRECKER & SALVAGE LIC		3,100.00		7,900.00
		475112 AUCTION DEALER LIC		1,000.00		3,000.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		15.00		35.00
		475116 CHANGE OF ADDRESS		125.00		350.00
		475117 SPECIAL PERMIT		350.00		3,950.00
		475118 TRAILER DEALER LIC		7,500.00		16,500.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		195,826.68		487,913.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.20		6,805.69
		486600 CREDIT CARD CLEARING		8,200.00		45,510.00
		Major Account 480000 Total		9,388.20		52,315.69
		Fund 24010 Revenues Total		205,214.88		540,229.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,596.74		168,885.54	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	1,081.70		28,207.44	
		512200 SICK LEAVE EXPENSE	2,452.22		34,194.15	
		512300 HOLIDAY LEAVE EXPENSE	3,041.06		11,245.02	
		512500 FUNERAL LEAVE EXPENSE	238.85		238.85	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,277.14		18,178.68	
	515200 FICA EXPENSE	2,131.03		17,426.07	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		48,208.55	
	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>42,631.84</u>		<u>331,958.54</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.74		1,855.50	
	521200 COM EXPENSE - VOICE/DATA	27.50		9,251.00	
	521400 CIO CHARGES			9,897.13	
	521500 PUBLICATION & PRINT EXP	60.13		2,215.25	
	524600 RENT EXPENSE-BUILDINGS	727.49		4,649.94	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,472.46	
	531100 OFFICE SUPPLIES EXPENSE			795.43	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		10,000.00	
	556100 INSURANCE EXPENSE			146.29	
	559100 OTHER OPERATING EXP			197.91	
	Major Account 520000 Total	<u>3,407.27</u>		<u>42,476.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,170.81		2,856.81	
	571800 MEALS - TRAVEL STATUS	574.38		827.10	
	573100 STATE-OWNED TRANSPORT			15,647.94	
	574500 PERSONAL VEHICLE MILEAGE	617.02		617.02	
	575100 MISC TRAVEL EXPENSE	155.50		166.75	
	Major Account 570000 Total	<u>3,517.71</u>		<u>20,115.62</u>	
	Fund 24010 Expenditures Total	<u>49,556.82</u>		<u>394,551.07</u>	
	Fund 24010 Total	<u>205,214.88</u>	<u>205,214.88</u>	<u>1,110,115.35</u>	<u>1,110,115.35</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	157,626.59		1,863,318.27	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	165.08		1,507.80	
		Fund 24110 Assets Total	157,791.67		1,869,757.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		746.05-		15,757.01
		215900 SALES TAX COLLECTIONS		.33		6.45
		Fund 24110 Liabilities Total		745.72-		15,858.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,578,368.93
		Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		14.67		92.02
		474120 SALESPERSON TRANSFER FEES		1,175.00		8,225.00
		474130 BROKER TRANSFER FEES		150.00		1,475.00
		474140 PROFESSIONAL CORP		1,075.00		5,750.00
		474150 LTD. LIABILITY CO		2,700.00		13,600.00
		474160 CERTIFICATION OF LICENSURE		1,125.00		4,225.00
		475120 NEW BROKER LICENSE FEE				3,240.00
		475130 NEW SALESPRSN LICENSE FEE		840.00		14,770.00
		475150 NEW BRANCH OFFICE FEES				800.00
		475160 BROKER RENEWAL FEES		48,060.00		187,380.00
		475170 SALESPERSON RENEWAL FEES		132,860.00		378,000.00
		475190 BRANCH OFFICE RENEWAL FEES		1,650.00		5,750.00
		475210 RETIREMENT HOME FEES				1,000.00
		475220 PROMOTIONAL LAND REG		14,685.00		44,975.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				450.00
		475320 EXAMINATION FEES		16,500.00		119,850.00
		475340 APPLICATION FEE		8,370.00		69,495.00
		Major Account 470000 Total		229,204.67		859,677.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,620.82		20,208.26
		484500 REIMB NON-GOVT SOURCES				1.41
		485100 FINES FORFEITS & PENALTI		30.00		120.00
		485910 OTHER FINES, FOR & PENALTY		12,525.00		12,525.00

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				
	486600 CREDIT CARD CLEARING		575.00		45,205.00
	Major Account 480000 Total		16,750.82		78,059.67
	Fund 24110 Revenues Total		245,955.49		937,736.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,851.92		240,776.18	
	511600 PER DIEM PAYMENTS			2,400.00	
	511700 EMPLOYEE BONUSES			1,791.06	
	512100 VACATION LEAVE EXPENSE	3,564.32		23,466.05	
	512200 SICK LEAVE EXPENSE	593.36		15,320.70	
	512300 HOLIDAY LEAVE EXPENSE	4,334.40		15,767.23	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,245.66		22,216.22	
	515200 FICA EXPENSE	3,053.70		21,377.61	
	515500 HEALTH INSURANCE EXPENSE	10,027.10		62,315.02	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	59,670.46		412,026.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,906.36		11,801.39	
	521410 Data Processing Expense	1,253.40		6,161.80	
	521420 Communication V/D Expense	462.33		4,105.01	
	521500 PUBLICATION & PRINT EXP	1,682.89		10,352.10	
	521900 AWARDS EXPENSE			80.00	
	522100 DUES & SUBSCRIPTION EXP			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		14,402.58	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	
	524900 RENT EXP-DEPR SURCHARGE	809.75		4,858.50	
	531100 OFFICE SUPPLIES EXPENSE	682.21		2,996.48	
	539500 PURCHASING CARD			1.41	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	24,480.00		63,651.26	
	541700 LEGAL RELATED EXPENSE	14,111.60		3,503.27	
	542100 SOS TEMP SERV - PERSONNEL	3,693.90		8,831.16	
	547100 EDUCATIONAL SERVICES			58,710.00	
	554900 OTHER CONTRACTUAL SERVICES	14.00		742.18	

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				
	55100 SOFTWARE RENEWAL/MAINT FEE			24,000.00	
	556100 INSURANCE EXPENSE			148.61	
	559100 OTHER OPERATING EXP	1,710.10		5,931.33	
	Major Account 520000 Total	<u>24,955.77</u>		<u>229,152.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,894.55	
	571600 MEALS TAXABLE			500.43	
	571800 MEALS PER DIEM	144.56		2,568.20	
	572100 COMMERCIAL TRANSPORTATIO			691.29	
	573100 STATE-OWNED TRANSPORT	1,286.24		9,898.23	
	574500 PERSONAL VEHICLE MILEAGE			2,101.43	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>1,430.80</u>		<u>19,666.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,361.07		1,361.07	
	Major Account 580000 Total	<u>1,361.07</u>		<u>1,361.07</u>	
	Fund 24110 Expenditures Total	<u>87,418.10</u>		<u>662,206.87</u>	
	Fund 24110 Total	<u>245,209.77</u>	<u>245,209.77</u>	<u>2,531,964.08</u>	<u>2,531,964.08</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	10,407.69-		86,461.34	
		Fund 24510 Assets Total	10,407.69-		86,461.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		405.00
		475122 LICENSE APPLICATION		20.00		420.00
		475125 RENEWAL		300.00		5,625.00
		475142 LICENSE ISSUANCE		30.00		310.00
		475145 RENEWAL		300.00		1,740.00
		475146 NEW SHOP INSPECTION		270.00		2,250.00
		475147 TRANSFER OF OWNERSHIP		40.00		80.00
		475148 CHANGE LOCATION INSPECTION				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		90.00		3,510.00
		475221 RE-EXAMINATION WRITTEN ONLY		200.00		1,050.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		150.00
		476121 DUPLICATE LICENSE		10.00		110.00
		476141 DUPLICATE LICENSE		20.00		30.00
		Major Account 470000 Total		1,440.00		16,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.72		1,695.59
		484500 REIMB NON-GOVT SOURCES				4.37
		485121 RESTORATION		70.00		2,065.00
		485140 LATE FEE		30.00		60.00
		Major Account 480000 Total		339.72		3,824.96
		Fund 24510 Revenues Total		1,779.72		20,244.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,173.40		42,018.80	
		511600 PER DIEM PAYMENTS			900.00	
		512100 VACATION LEAVE EXPENSE	763.01		4,729.61	

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	387.72		1,031.36	
	512300 HOLIDAY LEAVE EXPENSE	813.79		2,747.21	
	515100 RETIREMENT PLANS EXPENSE	609.36		3,783.40	
	515200 FICA EXPENSE	568.41		3,644.33	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		11,933.76	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,304.65		71,612.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.47		239.55	
	521400 CIO CHARGES	294.26		1,652.24	
	521500 PUBLICATION & PRINT EXP			16.35	
	524600 RENT EXPENSE-BUILDINGS	584.03		3,504.18	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	541100 ACCTG & AUDITING SERVICES			535.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	882.76		6,231.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE			90.95	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			931.87	
	574500 PERSONAL VEHICLE MILEAGE			356.00	
	Major Account 570000 Total			1,556.08	
	Fund 24510 Expenditures Total	12,187.41		79,400.51	
	Fund 24510 Total	1,779.72	1,779.72	165,861.85	165,861.85

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	4,439,199.81		5,319,100.36	
		Fund 24620 Assets Total	4,439,199.81		5,319,100.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,785.37-		
		Fund 24620 Liabilities Total		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		2,168.41		25,000.73
		Major Account 480000 Total		2,168.41		25,000.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 24620 Revenues Total		5,002,168.41		5,025,000.73
Expenditures	590000	Government Aid				
		593101 PERSONNEL	140,656.56		532,826.93	
		593102 FRINGE BENEFITS	28,352.90		114,897.51	
		593103 TRAVEL	5,652.13		20,625.91	
		593104 SUPPLIES	1,385.96		62,623.03	
		593105 CONSULTANTS/CONTRACTS	10,894.40		58,499.13	
		593106 OTHER	250,241.28		1,557,757.51	
		Major Account 590000 Total	437,183.23		2,347,230.02	
		Fund 24620 Expenditures Total	437,183.23		2,347,230.02	
		Fund 24620 Total	4,876,383.04	4,876,383.04	7,666,330.38	7,666,330.38

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	4,975,654.47-		5,476,775.17	
	Fund 24630 Assets Total	4,975,654.47-		5,476,775.17	
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		24,345.53		138,921.93
	Major Account 480000 Total		24,345.53		138,921.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-		5,000,000.00-
	Fund 24630 Revenues Total		4,975,654.47-		4,861,078.07-
	Fund 24630 Total	4,975,654.47-	4,975,654.47-	5,476,775.17	5,476,775.17

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	13,766.44		825,025.65	
	Fund 24680 Assets Total	13,766.44		825,025.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,805.42
	Fund 24680 Fund Equity Total				748,805.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,386.05		90,352.06
	Major Account 470000 Total		14,386.05		90,352.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,880.39		10,343.17
	Major Account 480000 Total		1,880.39		10,343.17
	Fund 24680 Revenues Total		16,266.44		100,695.23
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,975.00	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		7,500.00	
	Major Account 520000 Total	2,500.00		24,475.00	
	Fund 24680 Expenditures Total	2,500.00		24,475.00	
	Fund 24680 Total	16,266.44	16,266.44	849,500.65	849,500.65

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	120,101.52		4,567,731.95	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	70,284.09		249,413.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	190,385.61		4,792,171.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,650.00-		896.00
		211900 AAI DUE TO VENDOR (SYSTE		1,144.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		35.17		1,685.01
		Fund 24690 Liabilities Total		2,758.83-		2,599.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,080,964.11
		Fund 24690 Fund Equity Total				3,080,964.11
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,800.00		15,900.00
		Major Account 460000 Total		2,800.00		15,900.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,235.82		5,740.07
		471102 NON TAX MEAL TICKETS				16.00
		471106 REV FROM OFFENDERS - SVCS		4,773.85		28,635.51
		471107 MISC SERVICES		4.34		19.69
		471108 SAFEKEEPERS SERVICES		137,816.92		610,256.05
		471114 GREASE RECYCLING				6.80
		472100 SALE OF SUP & MAT		62.16		143.04
		472103 NONTAXABLE SALES-SUP/SVC				88.20
		472105 TAXABLE SALES COPIES		609.22		5,098.84
		Major Account 470000 Total		144,502.31		650,004.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,940.88		50,912.68
		482100 LAND USE REVENUE				5.00
		483100 HOUSING & DORM RENTAL RE		155,877.14		945,446.44
		484500 REIMB NON-GOVT SOURCES		2,287.90		12,937.90
		484502 RESTITUTION PAID-OFFENDER				17,692.99
		486400 CASH OVER ADJUSTMENT				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		4,950.00-		175,545.71
	Major Account 480000 Total		164,155.92		1,202,543.73
	Fund 24690 Revenues Total		311,458.23		1,868,447.93
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		54.00	
	521500 PUBLICATION & PRINT EXP	239.00		949.50	
	522100 DUES & SUBSCRIPTION EXP	1,361.29		2,986.29	
	522202 CONF REG - NONCEU'S			635.00	
	524600 RENT EXPENSE-BUILDINGS	3,300.00-		8,250.00	
	531100 OFFICE SUPPLIES EXPENSE			345.97	
	531200 IT SUPPLIES			18.88	
	534601 EDUCATIONAL			3,609.97	
	539300 THIRD PARTY REIMB			5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	120,000.00		124,662.00	
	559100 OTHER OPERATING EXP			10,822.77	
	Major Account 520000 Total	118,313.79		158,172.38	
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	118,313.79		159,840.15	
	Fund 24690 Total	308,699.40	308,699.40	4,952,012.02	4,952,012.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,353.18		385,761.46	
	Fund 24691 Assets Total	10,353.18		385,761.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,353.18		65,994.68
	483101 INMATE MAINT ALLOCATION				53,367.66
	Major Account 480000 Total		10,353.18		12,627.02
	Fund 24691 Revenues Total		10,353.18		12,627.02
	Fund 24691 Total	10,353.18	10,353.18	385,761.46	385,761.46

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	19,054.17-		740,953.13	
		139901 AR INVOICED (SYSTEM)	2,168.00-		96,113.87	
		Fund 48130 Assets Total	21,222.17-		837,067.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,830.35
		Fund 48130 Fund Equity Total				463,830.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		29,192.14		1,364,218.47
		Major Account 460000 Total		29,192.14		1,364,218.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.68		6,047.21
		486500 MISCELLANEOUS ADJUSTMENT				208,608.95-
		Major Account 480000 Total		1,838.68		202,561.74-
		Fund 48130 Revenues Total		31,030.82		1,161,656.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,626.79		41,629.13	
		511300 OVERTIME PAYMENTS	826.73		826.73	
		511500 SHIFT DIFFERENTIAL PYMT	561.00		668.25	
		512100 VACATION LEAVE EXPENSE			37.10	
		512200 SICK LEAVE EXPENSE			92.76	
		512300 HOLIDAY LEAVE EXPENSE	298.94		298.94	
		515100 RETIREMENT PLANS EXPENSE	914.14		4,178.95	
		515200 FICA EXPENSE	758.91		3,170.49	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		6,702.60	
		Major Account 510000 Total	13,103.61		57,604.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,212.14		47,494.77	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL			45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	22,980.00		145,500.00	
		554900 OTHER CONTRACTUAL SERVICES	9,957.24		6,093.34	
		555200 SOFTWARE - NEW PURCHASES			462,950.60	
		559103 INMATE WAGES			164.54-	
		Major Account 520000 Total	39,149.38		707,908.12	
Expenditures	580000	Capital Outlay				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			22,907.01	
	Major Account 580000 Total			22,907.01	
	Fund 48130 Expenditures Total	52,252.99		788,420.08	
	Fund 48130 Total	<u>31,030.82</u>	<u>31,030.82</u>	<u>1,625,487.08</u>	<u>1,625,487.08</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	408,176.23		4,575,020.43	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	136,450.19-		2,241,369.91	
		139902 AR DEPOSIT CLEARING (SYSTEM)	975.50-		2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	215,881.45-		4,039,985.80	
		145200 WORK-IN-PROCESS	17,790.63		139,763.49	
		145300 FINISHED GOODS	111,166.98-		1,622,522.04	
		145400 INVENTORY IN TRANSIT	168,272.75		245,486.64	
		Fund 52510 Assets Total	129,765.49		12,872,175.64	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		43,422.51		378,418.62
		211900 AAI DUE TO VENDOR (SYSTE		30,211.29		113,310.15
		215100 DUE TO FUND - SHORT TERM		85.59		1,973.54
		Fund 52510 Liabilities Total		73,719.39		493,768.56
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				53,367.66
		Major Account 460000 Total				53,367.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		683.00		6,990.55
		471109 LAUNDRY SERVICES		250,021.77		1,598,956.16
		471111 WORK CREW SERVICES		182,834.03		873,793.31
		472100 SALE OF SUP & MAT		790,078.95		9,041,877.31
		472106 CASH CREDIT		1,624.50-		45,367.12-
		472200 REPROD & PUBLICATIONS		64,904.51		379,402.75
		Major Account 470000 Total		1,286,897.76		11,855,652.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,195.88		45,649.75
		483401 PV RENT AND UTIL		150.00		8,761.90
		484501 PRIVATE VENTURE		2,286.96		16,541.00
		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		12,632.84		71,084.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		960.64		22,558.83
	Major Account 490000 Total		960.64		22,558.83
	Fund 52510 Revenues Total		1,300,491.24		12,002,664.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,350.24		1,893,038.12	
	511200 TEMPORARY SALARIES-WAGE	1,790.96		12,968.92	
	511300 OVERTIME PAYMENTS	17,800.43		133,590.03	
	511301 HOLIDAY WORK - DCS	2,301.92		22,332.16	
	511500 SHIFT DIFFERENTIAL PYMT	17,241.30		126,844.80	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	3,177.28		33,550.60	
	511900 SUPPLEMENTAL	3,508.97		24,537.03	
	512100 VACATION LEAVE EXPENSE	30,372.95		194,405.36	
	512200 SICK LEAVE EXPENSE	26,798.51		163,599.43	
	512300 HOLIDAY LEAVE EXPENSE	37,039.47		130,232.74	
	512500 FUNERAL LEAVE EXPENSE	1,359.60		6,784.81	
	512600 CIVIL LEAVE EXPENSE	224.83		584.08	
	512700 INJURY LEAVE EXPENSE	296.26		2,115.96	
	515100 RETIREMENT PLANS EXPENSE	30,548.30		202,706.60	
	515200 FICA EXPENSE	29,362.95		196,427.50	
	515500 HEALTH INSURANCE EXPENSE	77,710.04		472,376.65	
	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	550,884.01		3,735,123.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,264.91		44,798.09	
	521300 FREIGHT EXPENSE	1,923.36		10,153.26	
	521301 FREIGHT ON INVENTORY	5,137.18		27,358.80	
	521400 CIO CHARGES	22,909.29		191,486.66	
	521401 OCIO - COMMUNICATIONS	3,384.38		20,295.11	
	521500 PUBLICATION & PRINT EXP	4,159.26		36,350.53	
	521901 AWARDS - STAFF	121.00		264.00	
	522100 DUES & SUBSCRIPTION EXP	675.00		7,207.98	
	522202 CONF REG - NON-CEU'S			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		150.00	
	523201 NATURAL GAS	6,903.57		31,257.73	
	523202 ELECTRICITY	11,452.70		76,738.37	
	523203 WATER	5,711.97		35,463.58	
	523204 SEWER	6,476.37		39,786.23	
	524600 RENT EXPENSE-BUILDINGS	596.70		3,580.20	
	524700 RENT EXP-OTHER REAL PROP			1,273.00	
	525500 RENT EXP-OTHER PERS PROP	2,908.49		17,252.65	
	526100 REP & MAINT-REAL PROPERT	880.00		880.00	
	526104 R & M CONT-BLDGS	1,250.00		6,837.69	
	527200 REP & MAINT-MOTOR VEHICL	16,223.58		60,949.27	
	527600 REP & MAINT-HOUSE/INST E			16.47	
	527800 REP & MAINT-OTHER PROPER	13.98-		47,015.98	
	527801 REP & MAINT-OTHER PROPER			21,746.00	
	531100 OFFICE SUPPLIES EXPENSE	4,090.11		22,265.56	
	532100 NON-CAPITALIZED EQUIP PU			439.40-	
	532200 PERSONAL COMPUTING EQUIPMENT	86.87		86.87	
	532260 VOICE EQUIP			69.98	
	532270 WIRELESS PHONE EQUIP			31.66	
	533103 CLEANING SUPPLIES	2,305.69		16,350.81	
	534601 EDUCATIONAL	5,845.00		22,127.00	
	534700 ENG TECH & COMM SUP EXP			29.52	
	534800 CONST & MAINT SUP EXP	3,511.64		15,267.64	
	534801 MAINTENANCE FUEL AND OIL	1,619.81		6,085.04	
	534900 MISCELLANEOUS SUP EXP			3,477.94	
	534904 CI SHOP SUPPLIES	23,074.30		200,000.32	
	534905 SMALL TOOLS	2,840.63		27,676.95	
	534906 RAW MATERIALS	293,736.17		2,600,737.45	
	534907 SECURITY SUPPLIES			75.66	
	534909 OPERATIONAL SUPPLIES	29,768.80		223,127.29	
	538100 VEHICLE & EQUIP SUP EXP	395.88		2,524.52	
	538102 GAS/OIL FSP & CSI	16,722.54		74,047.35	
	541100 ACCTG & AUDITING SERVICES			46,201.71	
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES			3,557.00	
	543100 IT CONSULTING-APPLICATIONS	3,825.00		3,825.00	
	543300 IT CONSULTING-OTHER	833.33		5,129.98	
	548600 PEST CONTROL	136.48		908.86	
	548700 REFUSE/RECYCLING	1,756.88		12,631.57	

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				
	549500 HAZARDOUS WASTE DISPOSAL	300.00		1,921.16	
	554900 OTHER CONTRACTUAL SERVICES	156.60		63,071.80	
	555100 DATA PROC SOFTW LIC FEE			9,084.04	
	555200 SOFTWARE - NEW PURCHASES			268.78	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE			29,404.71	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	3,584.05		13,769.57	
	559101 TRANS COSTS STATE WARDS			344.49	
	559103 INMATE WAGES	61,116.09		492,032.33	
	559111 MISC CHARGES, NOT FREIGHT	386.69		2,985.03	
	Major Account 520000 Total	553,086.34		4,605,985.00	
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	9,072.91		52,743.95	
	574500 PERSONAL VEHICLE MILEAGE			1,105.52	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	9,072.91		56,512.13	
	Fund 52510 Expenditures Total	1,113,043.26		8,397,620.17	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	293,736.17-		2,633,836.96-	
	814200 ISSUES, TRANSFERS, ADJ	22,492.48-		193,820.45	
	815100 COST OF GOODS SOLD	627,175.53		6,194,515.76	
	815200 DIRECT LABOR	14,324.76-		122,950.33-	
	815300 OVERHEAD COSTS	165,220.24-		1,845,390.02-	
	Fund 52510 Adjustments Total	131,401.88		1,786,158.90	
	Fund 52510 Total	1,374,210.63	1,374,210.63	23,055,954.71	23,055,954.71

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	50,352.50		506,318.51	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	300.00		45,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	50,652.50		643,005.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160.91		3,908.73
		211900 AAI DUE TO VENDOR (SYSTE		2,717.61		2,717.61
		Fund 52700 Liabilities Total		2,878.52		6,626.34
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		49,430.50		129,263.00
		Major Account 460000 Total		49,430.50		129,263.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		5,000.00		67,213.00
		Major Account 470000 Total		5,000.00		67,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.35		5,420.61
		484500 REIMB NON-GOVT SOURCES		183.12		732.47
		Major Account 480000 Total		1,231.47		6,153.08
		Fund 52700 Revenues Total		55,661.97		202,629.08
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	2,150.00		6,775.00	
		521401 OCIO - COMMUNICATIONS	1,477.27		9,574.60	
		521500 PUBLICATION & PRINT EXP			311.34	
		522100 DUES & SUBSCRIPTION EXP			950.00	
		522202 CONF REG - NON-CEU'S	440.00		1,147.53	

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	539.71		1,436.93	
		523202 ELECTRICITY	420.44		2,052.64	
		525500 RENT EXP-OTHER PERS PROP	45.00		292.50	
		526104 R & M CONT-BLDGS			100.00	
		527200 REP & MAINT-MOTOR VEHICL	114.54		2,146.29	
		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	289.79		2,692.26	
		538102 GAS/OIL FSP & CSI	1,141.83		6,837.40	
		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		216.30	
		548700 REFUSE/RECYCLING			283.76	
		554900 OTHER CONTRACTUAL SERVICES	39.10		265.35	
		556100 INSURANCE EXPENSE			1,384.14	
		556300 SURETY & NOTARY BONDS			20.70	
		559106 ADVERTISING	271.67		271.67	
		Major Account 520000 Total	6,972.61		42,663.95	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	244.50		1,280.64	
		571104 BOARD & LODGING FSP SCREEN	383.33		1,872.41	
		571803 MEALS-TRAVEL STATUS FSP ADMIN	87.33		370.32	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22		1,085.10	
		572100 COMMERCIAL TRANSPORTATIO			915.36	
		575103 MISC TRAV FSP ADMIN			169.00	
		Major Account 570000 Total	915.38		5,692.83	
		Fund 52700 Expenditures Total	7,887.99		52,717.69	
		Fund 52700 Total	58,540.49	58,540.49	695,723.62	695,723.62

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	714.77		574,058.40	
	139901 AR INVOICED (SYSTEM)	4,019.00		140,536.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			40,641.67-	
	Fund 52701 Assets Total	4,733.77		673,952.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,000.00		9,000.00
	Fund 52701 Liabilities Total		9,000.00		9,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				690,225.14
	Fund 52701 Fund Equity Total				690,225.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				261.80
	472103 NONTAXABLE SALES-SUP/SVC		33,589.00		364,706.25
	Major Account 470000 Total		33,589.00		364,968.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,282.91		7,475.98
	Major Account 480000 Total		1,282.91		7,475.98
	Fund 52701 Revenues Total		34,871.91		372,444.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,008.28		95,485.01	
	511300 OVERTIME PAYMENTS			356.03	
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00		9,972.75	
	512100 VACATION LEAVE EXPENSE	1,094.20		9,020.41	
	512200 SICK LEAVE EXPENSE	882.65		7,689.15	
	512300 HOLIDAY LEAVE EXPENSE	1,845.90		6,382.82	
	512500 FUNERAL LEAVE EXPENSE	627.99		627.99	
	515100 RETIREMENT PLANS EXPENSE	1,489.82		9,699.48	
	515200 FICA EXPENSE	1,372.34		9,030.29	
	515500 HEALTH INSURANCE EXPENSE	6,157.94		36,947.64	
	Major Account 510000 Total	28,916.12		185,211.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110.00		130.00	
	527200 REP & MAINT-MOTOR VEHICL			2,007.72	
	538100 VEHICLE & EQUIP SUP EXP	112.02		1,916.91	
	558100 INVENTORIES FOR RESALE	10,000.00		208,450.00	
	Major Account 520000 Total	10,222.02		212,504.63	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 52701 Expenditures Total	<u>39,138.14</u>		<u>397,716.20</u>	
		Fund 52701 Total	<u>43,871.91</u>	<u>43,871.91</u>	<u>1,071,669.17</u>	<u>1,071,669.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,915.19-		297,007.01	
		145100 RAW MATERIALS	13,503.81		579,778.48	
		Fund 54610 Assets Total	25,411.38-		876,785.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,381.82-		11,671.67
		211900 AAI DUE TO VENDOR (SYSTE		22,430.78		65,958.24
		Fund 54610 Liabilities Total		8,951.04-		77,629.91
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		157,872.33		1,132,958.77
		Major Account 470000 Total		157,872.33		1,132,958.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.87		4,542.88
		Major Account 480000 Total		761.87		4,542.88
		Fund 54610 Revenues Total		158,634.20		1,137,501.65
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,650.00	
		531100 OFFICE SUPPLIES EXPENSE	29,187.40		33,471.86	
		533102 INMATE CLOTHING	11,923.20-		14,322.68-	
		533103 CLEANING SUPPLIES	15,197.44-		37,744.66-	
		534906 RAW MATERIALS	160,975.39		1,043,306.71	
		559100 OTHER OPERATING EXP			195.60-	
		Major Account 520000 Total	163,042.15		1,027,165.63	
		Fund 54610 Expenditures Total	163,042.15		1,027,165.63	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	3,103.06-		89,652.06	
		814200 ISSUES, TRANSFERS, ADJ	15,155.45		36,023.72	
		Fund 54610 Adjustments Total	12,052.39		125,675.78	
		Fund 54610 Total	149,683.16	149,683.16	2,029,626.90	2,029,626.90

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	147,459.81-		7,464,700.80	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	147,459.81-		7,504,700.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,849.49-		173,428.71
		Fund 64612 Liabilities Total		30,849.49-		173,428.71
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		17,447.44		98,841.32
		484900 OTHER PRIVATE SOURCES		739,998.12		4,178,502.94
		484989 WORK RELEASE PAY		979,882.05		7,000,526.58
		484991 INMATE PAYROLL		209,125.74		1,383,806.01
		484992 PRIVATE VENTURE PAY		70,714.50		411,342.25
		484993 OTHER PAY BY DCS		1,856.00		5,295.50
		484995 OTHER PRIVATE SOURCES		4,956.78		27,002.93
		486500 MISCELLANEOUS ADJUSTMENT				8,546.75-
		Major Account 480000 Total		2,023,980.63		13,096,770.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		64,205.16-		406,825.90-
		Major Account 490000 Total		64,205.16-		406,825.90-
		Fund 64612 Revenues Total		1,959,775.47		12,689,944.88
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	5.92-		18.51	
		559100 OTHER OPERATING EXP	327,205.91		2,689,599.25	
		559189 SAVINGS DEPOSITS	163,418.51		974,495.57	
		559192 FAMILY SUPPORT	352,547.33		2,087,748.96	
		559193 RELEASE MONEY	327,344.18		2,232,853.42	
		559194 GATE PAY	5,240.27		27,646.44	
		559195 DCS	8,082.05		67,191.63	
		559196 CLUBS	2,468.24		16,231.23	
		559197 STORES	723,854.90		3,789,299.33	
		559198 MAINTENANCE	166,230.32		1,011,441.12	
		Major Account 520000 Total	2,076,385.79		12,896,525.46	
		Fund 64612 Expenditures Total	2,076,385.79		12,896,525.46	

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>1,928,925.98</u>	<u>1,928,925.98</u>	<u>20,401,226.26</u>	<u>20,401,226.26</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	278.29		131,411.34	
	Fund 64613 Assets Total	278.29		131,411.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		474.86-		4,510.66
	Fund 64613 Liabilities Total		474.86-		4,510.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,593.36		11,114.04
	Major Account 480000 Total		4,593.36		11,114.04
	Fund 64613 Revenues Total		4,593.36		11,114.04
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,840.21		23,189.16	
	Major Account 520000 Total	3,840.21		23,189.16	
	Fund 64613 Expenditures Total	3,840.21		23,189.16	
	Fund 64613 Total	<u>4,118.50</u>	<u>4,118.50</u>	<u>154,600.50</u>	<u>154,600.50</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	142,938.32		1,591,468.09	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	142,938.32		1,592,039.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209,629.49-		113,764.34
		211900 AAI DUE TO VENDOR (SYSTE		78,991.06-		131,491.31
		215100 DUE TO FUND - SHORT TERM		3,449.93		16,259.70
		Fund 64641 Liabilities Total		285,170.62-		261,515.35
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		212.28		1,587.09
		472100 SALE OF SUP & MAT		138,920.75		728,079.08
		472102 TOKEN SALES		30,738.43		174,958.77
		472103 NONTAXABLE SALES-SUP/SVC		542,975.69		2,822,664.20
		472105 COPY SALES - TAXABLE		29.65		29.65
		472108 SPECIAL ORDER REVENUE		215.87		4,537.68
		472109 INMATE GIFT PLAN		540.00-		540.00-
		Major Account 470000 Total		712,552.67		3,731,322.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,370.48		16,528.55
		486500 MISCELLANEOUS ADJUSTMENT				5.25
		Major Account 480000 Total		3,370.48		16,533.80
		Fund 64641 Revenues Total		715,923.15		3,747,855.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,634.76		130,628.71	
		511300 OVERTIME PAYMENTS	2,951.85		16,284.80	
		511301 HOLIDAY WORK - DCS			2,751.06	
		511500 SHIFT DIFFERENTIAL PYMT	1,854.00		14,004.00	
		511800 COMPENSATORY TIME PAID	507.41		3,097.87	
		511900 SUPPLEMENTAL	1,895.11		12,355.43	
		512100 VACATION LEAVE EXPENSE	2,922.60		18,065.28	
		512200 SICK LEAVE EXPENSE	2,124.56		25,395.41	
		512300 HOLIDAY LEAVE EXPENSE	2,532.62		10,984.42	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,285.92		16,564.31	
	515200 FICA EXPENSE	2,387.08		17,127.18	
	515500 HEALTH INSURANCE EXPENSE	3,650.98		28,720.76	
	Major Account 510000 Total	40,746.89		295,979.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	1,238.79		9,824.99	
	532100 NON-CAPITALIZED EQUIP PU			4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	5,014.68		24,111.02	
	533102 INMATE CLOTHING			21.78	
	533103 CLEANING SUPPLIES			2,727.65	
	533104 FOOD SERVICE SUPPLIES			10.99	
	533108 CANTEEN RESALE	27,298.30		132,011.55	
	533157 CANTEEN RESALE-JULY			552,566.39	
	533158 CANTEEN RESALE-AUG	2,166.29		466,354.97	
	533159 CANTEEN RESALE-SEP	4,288.31		513,375.21	
	533160 CANTEEN RESALE-OCT	16,152.22		300,562.84	
	533161 CANTEEN RESALE-NOV	56,397.75		510,684.39	
	533162 CANTEEN RESALE-DEC	132,981.29		134,932.46	
	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			232,022.68	
	533170 SPECIAL ORDER PURCHASES	1,368.97		6,751.26	
	533900 FOOD EXPENSE-INSTITUTIONS	160.72		535.05	
	534900 MISCELLANEOUS SUP EXP			4,680.91	
	538100 VEHICLE & EQUIP SUP EXP			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	247,067.32		2,964,385.33	
	Fund 64641 Expenditures Total	287,814.21		3,260,364.56	
	Fund 64641 Total	430,752.53	430,752.53	4,852,404.27	4,852,404.27

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	3,058.26-		42,696.58	
		Fund 64650 Assets Total	3,058.26-		42,696.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				953.57
		211900 AAI DUE TO VENDOR (SYSTE		1,114.96-		
		215100 DUE TO FUND - SHORT TERM		2.53		7,448.68
		Fund 64650 Liabilities Total		1,112.43-		8,402.25
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		291.29		2,509.65
		471101 DUES		445.00		5,413.68
		472100 SALE OF SUP & MAT		29.15		67.94
		472103 NONTAXABLE SALES-SUP/SVC		908.25		4,375.50
		Major Account 470000 Total		1,673.69		12,366.77
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		148.00		2,747.77
		486400 CASH OVER ADJUSTMENT				.01-
		Major Account 480000 Total		148.00		2,747.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 64650 Revenues Total		1,821.69		21,114.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	622.74		1,097.76	
		521900 AWARDS EXPENSE			97.40	
		522100 DUES & SUBSCRIPTION EXP			445.00	
		523001 VOLUNTEER MEAL EXPENSE			28.84	
		531100 OFFICE SUPPLIES EXPENSE	110.23		679.43	
		532260 VOICE EQUIP			99.98	
		533100 HOUSEHOLD & INSTIT EXP			99.99	
		533104 FOOD SERVICE SUPPLIES			20.95	
		533900 FOOD EXPENSE-INSTITUTIONS	2,492.76		7,974.40	
		534602 RECREATIONAL	541.79		4,982.57	
		Major Account 520000 Total	3,767.52		15,526.32	

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>3,767.52</u>		<u>15,526.32</u>	
		Fund 64650 Total	<u>709.26</u>	<u>709.26</u>	<u>58,222.90</u>	<u>58,222.90</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	42,182.93-		1,517,589.83	
		139901 AR INVOICED (SYSTEM)			18,301.88	
		Fund 64658 Assets Total	42,182.93-		1,535,891.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,611.60-		4,246.62
		211900 AAI DUE TO VENDOR (SYSTE		38,656.34		38,656.34
		Fund 64658 Liabilities Total		8,044.74		42,902.96
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		1.00		147.88
		471101 DUES				29.00
		471107 MIISC SERVICES		3,983.84		25,064.50
		471113 POP CAN RECYCLING		469.98		1,776.55
		472109 INMATE GIFT PLAN				112,108.00
		Major Account 470000 Total		4,454.82		139,125.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,757.73		21,724.95
		484100 OPERATING DONATIONS & CO		68.00		333.00
		Major Account 480000 Total		3,825.73		22,057.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,536.27		52,790.65
		493200 OPERATING TRANSFERS OUT				6,000.00-
		Major Account 490000 Total		9,536.27		46,790.65
		Fund 64658 Revenues Total		17,816.82		207,974.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43.80	
		521902 AWARDS EXP - INMATES	692.50		3,149.51	
		522100 DUES & SUBSCRIPTION EXP	1,212.54		7,667.97	
		522101 MAGAZINE SUBSCRIPTIONS	3,565.44		4,817.84	
		525500 RENT EXP-OTHER PERS PROP	45.79		241.73	
		527500 REP & MAINT-COMM EQUIP			1,842.50	
		527600 REP & MAINT-HOUSE/INST E			1,100.48	
		531100 OFFICE SUPPLIES EXPENSE	19.99		339.50	
		533100 HOUSEHOLD & INSTIT EXP	329.99		3,654.79	

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				
		533104 FOOD SERVICE SUPPLIES	15.96		53.93	
		533900 FOOD EXPENSE-INSTITUTIONS	601.55		1,305.98	
		534600 ED & RECREATIONAL SUP EX			26.58	
		534601 EDUCATIONAL	1,687.73		8,714.64	
		534602 RECREATIONAL	5,082.82		25,006.49	
		534603 RECREATIONAL LIBRARY MATERIALS	2,414.50		9,217.77	
		534604 NON SPORTING EQUIP	4,046.79		11,170.77	
		534800 CONST & MAINT SUP EXP			881.09	
		534900 MISCELLANEOUS SUP EXP			23.00	
		554100 DATA SERVICES	1,323.00		11,311.61	
		554150 CABLING SERVICES	178.10		351.19	
		554900 OTHER CONTRACTUAL SERVICES	45,554.79		234,474.67	
		559100 OTHER OPERATING EXP	1,273.00		5,930.50	
		Major Account 520000 Total	<u>68,044.49</u>		<u>331,326.34</u>	
		Fund 64658 Expenditures Total	<u>68,044.49</u>		<u>331,326.34</u>	
		Fund 64658 Total	<u>25,861.56</u>	<u>25,861.56</u>	<u>1,867,218.05</u>	<u>1,867,218.05</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	217.48		18,453.80	
	Fund 64659 Assets Total	217.48		18,453.80	
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		576.95		1,460.92
	Major Account 480000 Total		576.95		1,460.92
	Fund 64659 Revenues Total		576.95		1,460.92
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	6.99		6.99	
	531200 IT SUPPLIES			34.39	
	559108 RELIGIOUS ITEMS - ESSENTIAL	31.99		155.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	755.45		2,799.93	
	Major Account 520000 Total	794.43		2,996.65	
	Fund 64659 Expenditures Total	794.43		2,996.65	
	Fund 64659 Total	576.95	576.95	21,450.45	21,450.45

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	324.23		139,524.86	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>324.23</u>		<u>140,349.86</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		324.23		2,205.03
	483200 BUILDING & SPACE RENTAL				16,898.92
	Major Account 480000 Total		<u>324.23</u>		<u>19,103.95</u>
	Fund 24710 Revenues Total		<u>324.23</u>		<u>19,103.95</u>
	Fund 24710 Total	<u>324.23</u>	<u>324.23</u>	<u>140,349.86</u>	<u>140,349.86</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	2,127.03-		14,110.11	
		Fund 64710 Assets Total	<u>2,127.03-</u>		<u>14,110.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,000.00
		Fund 64710 Fund Equity Total				<u>30,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.19		391.81
		483200 BUILDING & SPACE RENTAL				14,490.55
		484500 REIMB NON-GOVT SOURCES		30,135.22		169,396.64
		Major Account 480000 Total		<u>30,202.41</u>		<u>184,279.00</u>
		Fund 64710 Revenues Total		<u>30,202.41</u>		<u>184,279.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,409.68		124,901.91	
		511300 OVERTIME PAYMENTS	2,116.46		5,628.92	
		511500 SHIFT DIFFERENTIAL PYMT	52.35		306.90	
		512100 VACATION LEAVE EXPENSE	1,381.79		8,582.91	
		512200 SICK LEAVE EXPENSE	76.32		1,653.62	
		512300 HOLIDAY LEAVE EXPENSE	2,294.36		4,498.78	
		515100 RETIREMENT PLANS EXPENSE	1,819.02		10,722.35	
		515200 OASDI EXPENSE	1,740.74		10,412.94	
		515500 HEALTH INSURANCE EXPENSE	4,438.72		26,632.32	
		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	<u>32,329.44</u>		<u>200,168.89</u>	
		Fund 64710 Expenditures Total	<u>32,329.44</u>		<u>200,168.89</u>	
		Fund 64710 Total	<u>30,202.41</u>	<u>30,202.41</u>	<u>214,279.00</u>	<u>214,279.00</u>

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	201.99		135,770.77	
	132200 DUE FROM OTHER GOVERNMENT			46.15-	
	Fund 24810 Assets Total	<u>201.99</u>		<u>135,724.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,722.12
	Fund 24810 Fund Equity Total				<u>129,722.12</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		350.00		7,000.00
	Major Account 470000 Total		<u>350.00</u>		<u>7,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.76		1,773.11
	Major Account 480000 Total		<u>313.76</u>		<u>1,773.11</u>
	Fund 24810 Revenues Total		<u>663.76</u>		<u>8,773.11</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381.63		1,908.15	
	512200 SICK LEAVE EXPENSE			381.63	
	515100 RETIREMENT PLANS EXPENSE	30.53		183.18	
	515200 FICA EXPENSE	27.60		165.59	
	515500 HEALTH INSURANCE EXPENSE	22.01		132.06	
	Major Account 510000 Total	<u>461.77</u>		<u>2,770.61</u>	
	Fund 24810 Expenditures Total	<u>461.77</u>		<u>2,770.61</u>	
	Fund 24810 Total	<u>663.76</u>	<u>663.76</u>	<u>138,495.23</u>	<u>138,495.23</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	366,884.36-		10,333,756.23	
		139901 AR INVOICED (SYSTEM)	1,250.00-			
		Fund 24820 Assets Total	<u>368,134.36-</u>		<u>10,333,756.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,739,361.79
		Fund 24820 Fund Equity Total				<u>14,739,361.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,333.64		174,186.84
		Major Account 480000 Total		<u>30,333.64</u>		<u>174,186.84</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,133,706.16
		493200 OPERATING TRANSFERS OUT				138,844.70-
		Major Account 490000 Total				<u>3,994,861.46</u>
		Fund 24820 Revenues Total		<u>30,333.64</u>		<u>4,169,048.30</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	398,468.00		8,574,653.86	
		Major Account 590000 Total	<u>398,468.00</u>		<u>8,574,653.86</u>	
		Fund 24820 Expenditures Total	<u>398,468.00</u>		<u>8,574,653.86</u>	
		Fund 24820 Total	<u>30,333.64</u>	<u>30,333.64</u>	<u>18,908,410.09</u>	<u>18,908,410.09</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,401.42		5,224,778.37	
		Fund 24840 Assets Total	12,401.42		5,224,778.37	
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		12,706.66		69,220.52
		Major Account 480000 Total		12,706.66		69,220.52
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		12,706.66		649,119.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212.20		756.21	
		515100 RETIREMENT PLANS EXPENSE	16.98		57.71	
		515200 FICA EXPENSE	14.68		55.96	
		515500 HEALTH INSURANCE EXPENSE	61.38		61.38	
		Major Account 510000 Total	305.24		931.26	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			671,084.00	
		Major Account 590000 Total			671,084.00	
		Fund 24840 Expenditures Total	305.24		672,015.26	
		Fund 24840 Total	12,706.66	12,706.66	5,896,793.63	5,896,793.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.99		5,588.96	
	Fund 24860 Assets Total	12.99		5,588.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,514.85
	Fund 24860 Fund Equity Total				5,514.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.99		74.11
	Major Account 480000 Total		12.99		74.11
	Fund 24860 Revenues Total		12.99		74.11
	Fund 24860 Total	12.99	12.99	5,588.96	5,588.96

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	86.92		37,405.95	
	Fund 64811 Assets Total	86.92		37,405.95	
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		86.92		496.01
	Major Account 480000 Total		86.92		496.01
	Fund 64811 Revenues Total		86.92		496.01
	Fund 64811 Total	86.92	86.92	37,405.95	37,405.95

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	1,259.44		541,972.52	
	Fund 24990 Assets Total	1,259.44		541,972.52	
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		1,259.44		4,680.33
	Major Account 480000 Total		1,259.44		4,680.33
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		1,259.44		304,680.33
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	1,259.44	1,259.44	542,741.20	542,741.20

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	650,855.74-		7,237,090.41	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,673.55-		1,593.45	
		Fund 25010 Assets Total	655,529.29-		7,278,683.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,418.39-		
		Fund 25010 Liabilities Total		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		1,035.89-		7,187.57-
		Major Account 450000 Total		1,035.89-		7,187.57-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,593.45		248,535.45
		461600 OP GRANTS - LOCAL GOVERN		4,664.66		23,352.50
		Major Account 460000 Total		6,258.11		271,887.95
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				19,658.30-
		471109 TUITION OTHER		248,877.60-		469,014.20
		471110 RESIDENT TUITION		1,152.00-		1,115,319.45
		471111 NON-RESIDENT TUITION				1,190,112.00
		471112 OFF CAMPUS TUITION				17,649.00
		471113 ON-LINE TUITION		39,773.10-		3,183,591.40
		471140 OTHER STUDENT FEES		4,575.77-		1,098,963.45
		471169 TUITION WAIVER		250.00-		500.00-
		471170 TUITION WAIVER-CONTRA		3,069.47		1,499,824.86-
		471179 OTHER SERVICES		28,491.46		275,751.44
		472100 SALE OF SUP & MAT		400.00		500.00
		474100 GENERAL BUSINESS FEES		779.29		25,713.19
		475101 AUTO REGISTRATION		140.00		6,420.00
		Major Account 470000 Total		261,748.25-		5,863,050.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,734.65		106,410.21
		483400 OTHER RENTAL REVENUE		1,800.00		1,800.00
		484100 OPERATING DONATIONS & CO		3,722.00		23,673.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				9,316.05
	484900 OTHER PRIVATE SOURCES				11,709.17
	485100 FINES FORFEITS & PENALTI		24,675.81-		19,729.16-
	486300 CLEARING ACCOUNT		522,589.06		29,462.86-
	486600 CREDIT CARD CLEARING		73,183.87-		130,778.29-
	Major Account 480000 Total		448,986.03		27,061.70-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				627.75
	493100 OPERATING TRANSFERS IN		500.00		38,114.79
	493200 OPERATING TRANSFERS OUT				194,671.96-
	Major Account 490000 Total		500.00		155,929.42-
	Fund 25010 Revenues Total		192,960.00		5,944,760.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,509.03		828,819.20	
	511200 TEMPORARY SALARIES-WAGE	159,963.26		832,838.41	
	511300 OVERTIME PAYMENTS	10,341.03		94,028.71	
	511900 SUPPLEMENTAL	350.00		1,900.00	
	515100 RETIREMENT PLANS EXPENSE	15,005.44		79,363.46	
	515200 FICA EXPENSE	22,066.38		117,975.43	
	515400 LIFE & ACCIDENT INS EXP	447.08		2,328.83	
	515500 HEALTH INSURANCE EXPENSE	39,554.05		206,398.16	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	401,236.27		2,329,530.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457.13		1,659.45-	
	521200 COM EXPENSE - VOICE/DATA	917.39		14,783.31	
	521400 CIO CHARGES	818.93		4,065.15	
	521500 PUBLICATION & PRINT EXP	40,104.22		215,021.70	
	521700 1099 ROYALTY PAYMENTS			7,683.89	
	521900 AWARDS EXPENSE	855.51		2,505.29	
	522100 DUES & SUBSCRIPTION EXP	16,589.32		176,127.40	
	522200 CONFERENCE REGISTRATION	2,182.75		43,414.52	
	522400 SUBSISTENCE			1,201.24	
	522500 EMPLOYEE MOVING EXPENSE			17,793.96	
	522600 JOB APPLICANT EXPENSE	62.79		93,543.53	
	523201 NATURAL GAS			10,267.56	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			239,814.23	
		523203 WATER	5,108.16		41,601.48	
		523219 OTHER UTILITY	20,380.26		213,834.20	
		524700 RENT EXP-OTHER REAL PROP			8,823.40	
		525100 RENT EXP-OFFICE EQUIP	7,539.57		33,602.00	
		525500 RENT EXP-OTHER PERS PROP	5,920.58		22,505.84	
		526100 REP & MAINT-REAL PROPERT	1,983.06		34,127.00	
		527100 REP & MAINT-OFFICE EQUIP			541.00	
		527200 REP & MAINT-MOTOR VEHICL	14,975.46		77,297.77	
		527500 REP & MAINT-COMM EQUIP	3,302.50		18,872.51	
		527600 REP & MAINT-HOUSE/INST E			29,160.02	
		527800 REP & MAINT-OTHER PROPER	4,418.50-		27,211.55	
		531100 OFFICE SUPPLIES EXPENSE	2,669.90		43,208.26	
		532100 NON-CAPITALIZED EQUIP PU	50,452.92		359,268.41	
		533100 HOUSEHOLD & INSTIT EXP	1,247.02		62,081.62	
		533900 FOOD EXPENSE-INSTITUTIONS	4,784.77		30,586.66	
		534500 AGRICULTURAL SUPPLIES EX			14,054.08	
		534600 ED & RECREATIONAL SUP EX	41,285.71		811,458.37	
		534800 CONST & MAINT SUP EXP	14,847.29		173,498.36	
		534900 MISCELLANEOUS SUP EXP	738.95-		18,700.41-	
		535100 MEDICAL SUPPLIES			162.00	
		537100 LABORATORY SUP EXP	1,929.37		33,343.28	
		538100 VEHICLE & EQUIP SUP EXP	1,703.80		15,303.44	
		539100 INDIRECT COST ALLOWANCE			31,906.66-	
		541100 ACCTG & AUDITING SERVICES			28,589.53	
		541500 LEGAL SERVICES EXPENSE	2,943.50		35,677.83	
		545000 LABORATORY SERVICES			45.00	
		546800 VETERINARY SERVICES	22.13-		111.71	
		546900 OTHER MEDICAL SERVICES	1,800.00		6,584.00	
		547100 EDUCATIONAL SERVICES	300.00		300.00	
		548600 PEST CONTROL			1,405.00	
		548700 REFUSE/RECYCLING	2,357.35		17,331.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,070.22	
		554900 OTHER CONTRACTUAL SERVICES	43,926.30		1,102,092.96	
		555100 DATA PROC SOFTW LIC FEE	2,878.68		110,361.43	
		555200 SOFTWARE - NEW PURCHASES			2,985.58	
		556100 INSURANCE EXPENSE	400.00		560,191.37	
		556300 SURETY & NOTARY BONDS			1,820.55	
		559100 OTHER OPERATING EXP	78,004.86-		136,632.12	

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				
	Major Account 520000 Total	211,539.80		4,829,694.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115,840.82		310,857.99	
	571600 MEALS - TAXABLE	16.28		70.36	
	571800 MEALS - TRAVEL STATUS			165.06	
	572100 COMMERCIAL TRANSPORTATIO	74,818.18		214,544.01	
	573100 STATE-OWNED TRANSPORT	1,112.86		8,700.45	
	574500 PERSONAL VEHICLE MILEAGE	2,399.39		28,010.92	
	575100 MISC TRAVEL EXPENSE	1,630.80		5,563.79	
	Major Account 570000 Total	195,818.33		567,912.58	
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	2,380.50		133,899.64	
	599100 OTHER GOVERNMENT AID	3,904.00		240,011.99	
	Major Account 590000 Total	1,523.50		106,112.35	
	Fund 25010 Expenditures Total	807,070.90		7,949,393.19	
	Fund 25010 Total	151,541.61	151,541.61	15,228,077.05	15,228,077.05

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	358,746.32-		2,326,430.24	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	31.50-		7,241.53	
	Fund 25030 Assets Total	358,777.82-		2,368,671.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,416.77-		1,557.00
	Fund 25030 Liabilities Total		2,416.77-		1,557.00
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		525.95		2,437.90
	Major Account 450000 Total		525.95		2,437.90
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		185.00		185.00
	461500 OP GRANTS - STATE AGENCI		3,420.00		45,420.00
	Major Account 460000 Total		3,605.00		45,605.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				12,789.67-
	471109 TUITION OTHER		1,106.89		1,547,737.11-
	471110 RESIDENT TUITION		192.00		1,028,016.00
	471111 NON-RESIDENT TUITION				605,088.00
	471112 OFF CAMPUS TUITION		11,568.00		62,784.00
	471113 ON-LINE TUITION		31,241.00-		1,901,329.00
	471140 OTHER STUDENT FEES		849.52		445,413.26
	471169 TUITION WAIVER				2,876.00-
	471170 TUITION WAIVER-CONTRA		2,204.00-		794,029.34-
	471179 OTHER SERVICES		5,118.17		7,409.61
	474100 GENERAL BUSINESS FEES		2,450.00		6,231.14
	475101 AUTO REGISTRATION		400.00		4,993.75
	Major Account 470000 Total		11,760.42-		1,703,832.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,603.03		43,266.38
	484100 OPERATING DONATIONS & CO		1,153.70-		6,107.69
	484500 REIMB NON-GOVT SOURCES				4,558.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		5,189.06		34,906.19
	485100 FINES FORFEITS & PENALTI		2,716.00		18,622.06
	486600 CREDIT CARD CLEARING		161,911.46		1,580,041.98
	Major Account 480000 Total		176,265.85		1,687,502.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,218.46
	493200 OPERATING TRANSFERS OUT		500.00-		85,218.46-
	Major Account 490000 Total		500.00-		1,000.00-
	Fund 25030 Revenues Total		168,136.38		3,438,378.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,000.00		448,955.96	
	511200 TEMPORARY SALARIES-WAGE	39,653.01		245,633.24	
	511900 SUPPLEMENTAL	1,025.00		5,500.00	
	515100 RETIREMENT PLANS EXPENSE	160.00		35,293.78	
	515200 FICA EXPENSE	1,951.70		45,957.89	
	515400 LIFE & ACCIDENT INS EXP	4.00		1,084.13	
	515500 HEALTH INSURANCE EXPENSE	232.56		79,840.46	
	515501 HEALTH/FACULTY - 10 MO P	1,949.07		9,618.61	
	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	46,975.34		978,445.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,694.38		8,644.30	
	521200 COM EXPENSE - VOICE/DATA	2,511.55		37,000.87	
	521300 FREIGHT EXPENSE	207.38		454.38	
	521500 PUBLICATION & PRINT EXP	9,605.50		139,611.83	
	521700 1099 ROYALTY PAYMENTS	615.00		615.00	
	521900 AWARDS EXPENSE	255.18		4,574.06	
	522100 DUES & SUBSCRIPTION EXP	30,555.39		279,626.93	
	522200 CONFERENCE REGISTRATION	430.00		14,473.20	
	522400 SUBSISTENCE	2,109.92		61,986.48	
	522500 EMPLOYEE MOVING EXPENSE	849.24		12,106.78	
	522600 JOB APPLICANT EXPENSE	1,264.35		16,320.97	
	523201 NATURAL GAS	7,779.16		30,457.51	
	523202 ELECTRICITY	24,337.49		175,230.71	
	523203 WATER	7,559.14		27,065.74	

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				
		523204 SEWER	965.08		5,026.20	
		523219 OTHER UTILITY	2,499.75		8,354.80	
		524100 RENT EXPENSE-LAND			2,200.00	
		525500 RENT EXP-OTHER PERS PROP			5,772.00	
		526100 REP & MAINT-REAL PROPERT	12,837.90		160,208.61	
		527200 REP & MAINT-MOTOR VEHICL	6,459.38		14,964.62	
		527500 REP & MAINT-COMM EQUIP			70.00	
		527600 REP & MAINT-HOUSE/INST E	3,496.33		6,574.18	
		527700 REP & MAINT-PHOTO/MEDIA	424.00		424.00	
		527800 REP & MAINT-OTHER PROPER	457.50		2,857.50	
		531100 OFFICE SUPPLIES EXPENSE	1,809.18		7,754.72	
		532100 NON-CAPITALIZED EQUIP PU	1,046.41		86,936.62	
		533100 HOUSEHOLD & INSTIT EXP	1,658.88		21,486.03	
		533900 FOOD EXPENSE-INSTITUTIONS	266.94		17,636.23	
		534500 AGRICULTURAL SUPPLIES EX	2,925.63		6,326.66	
		534600 ED & RECREATIONAL SUP EX	9,290.88		199,806.09	
		534800 CONST & MAINT SUP EXP	2,654.11		1,180.08	
		534900 MISCELLANEOUS SUP EXP	1,451.53		2,963.64	
		535100 MEDICAL SUPPLIES	104.96		331.68	
		537100 LABORATORY SUP EXP	2,237.38		13,257.91	
		538100 VEHICLE & EQUIP SUP EXP	713.93		7,913.92	
		541100 ACCTG & AUDITING SERVICES			22,596.40	
		541500 LEGAL SERVICES EXPENSE	18,300.00		37,997.83	
		542500 ENG & ARCH SERVICES	15,628.11		35,070.97	
		543100 IT CONSULTING-APPLICATIONS			100,543.96	
		544100 PHYSICIAN SERVICES	6,750.00		27,000.00	
		546800 VETERINARY SERVICES			39.99	
		547100 EDUCATIONAL SERVICES	2,000.00		38,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	
		548600 PEST CONTROL	910.00		5,460.00	
		548700 REFUSE/RECYCLING	2,242.62		16,058.91	
		554900 OTHER CONTRACTUAL SERVICES	207,935.52		1,095,265.60	
		555100 DATA PROC SOFTW LIC FEE	7,584.41		113,365.40	
		555200 SOFTWARE - NEW PURCHASES	63.13		64.12	
		556100 INSURANCE EXPENSE	946.30		417,414.91	
		559100 OTHER OPERATING EXP	2,897.76		66,016.18	
		Major Account 520000 Total	407,331.30		3,385,844.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34,686.31		103,755.36	

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				
	571600 MEALS - TAXABLE			83.16	
	572100 COMMERCIAL TRANSPORTATIO	6,050.65		67,809.72	
	573100 STATE-OWNED TRANSPORT	8,357.36		22,756.91	
	574500 PERSONAL VEHICLE MILEAGE	1,118.67		15,286.26	
	575100 MISC TRAVEL EXPENSE	57.07		1,668.58	
	Major Account 570000 Total	50,270.06		211,359.99	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,156.42		98,006.42	
	Major Account 580000 Total	11,156.42		98,006.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,764.31		236,698.31	
	Major Account 590000 Total	8,764.31		236,698.31	
	Fund 25030 Expenditures Total	524,497.43		4,910,354.82	
	Fund 25030 Total	165,719.61	165,719.61	7,279,026.39	7,279,026.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	405,687.23-		7,991,160.35	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	4,339.18		5,908.54	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	401,348.05-		8,053,518.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,521.18-		
		Fund 25040 Liabilities Total		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		137.41		129.12
		Major Account 450000 Total		137.41		129.12
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		21,741.41-		513,122.00
		471110 RESIDENT TUITION		2,688.00-		5,464,116.00
		471111 NON-RESIDENT TUITION				1,317,216.00
		471112 OFF CAMPUS TUITION		378.00-		318,789.00
		471113 ON-LINE TUITION				1,963,821.00
		471114 CCSSC TUITION				151,660.50
		471140 OTHER STUDENT FEES		36,324.20		2,301,883.02
		471169 TUITION WAIVER		906.00-		73,892.57-
		471170 TUITION WAIVER-CONTRA		32,018.00-		2,331,147.65-
		471179 OTHER SERVICES		34,343.11		372,913.61
		472100 SALE OF SUP & MAT		90.00		1,810.00
		474100 GENERAL BUSINESS FEES		461,630.46-		49,782.34-
		475101 AUTO REGISTRATION		142.00		4,270.00
		475201 CREDIT BY EXAM		30.00		30.00
		Major Account 470000 Total		448,432.56-		9,954,808.57
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		38,228.79		225,505.03
	483200 BUILDING & SPACE RENTAL				25,431.25
	483400 OTHER RENTAL REVENUE		1,820.62		16,718.60
	484100 OPERATING DONATIONS & CO		3,944.73		39,249.46
	484500 REIMB NON-GOVT SOURCES				11,940.14
	484800 ROYALTY REVENUE		904.39		1,323.70
	484900 OTHER PRIVATE SOURCES		32,510.04		255,682.22
	485100 FINES FORFEITS & PENALTI		269.96-		444.90
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		788,000.00		139,000.00-
	Major Account 480000 Total		865,138.61		438,201.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,973.40		7,150.07
	493100 OPERATING TRANSFERS IN		47,531.85		65,063.10
	493200 OPERATING TRANSFERS OUT		47,981.85-		65,513.10-
	Major Account 490000 Total		4,523.40		6,700.07
	Fund 25040 Revenues Total		421,366.86		11,080,859.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,764.92		2,908,196.54	
	511200 TEMPORARY SALARIES-WAGE	81,313.65		499,691.86	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL			650.00	
	515100 RETIREMENT PLANS EXPENSE	7,099.25		222,129.97	
	515200 FICA EXPENSE	12,558.89		243,337.02	
	515400 LIFE & ACCIDENT INS EXP	93.60		5,589.34	
	515500 HEALTH INSURANCE EXPENSE	4,432.62		398,970.72	
	515501 HEALTH/FACULTY - 10 MO P	7,248.96		61,630.41	
	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	203,511.89		4,357,430.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.31		77,686.27	
	521101 POSTAGE CHARGES	44.37		152.15	
	521200 COM EXPENSE - VOICE/DATA	523.88		53,939.11	
	521300 FREIGHT EXPENSE			261.86	
	521400 CIO CHARGES	286.18		1,708.23	

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	76,502.51		584,485.91	
	521700 1099 ROYALTY PAYMENTS	360.00		20,630.47	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP	28,804.41		512,955.43	
	522200 CONFERENCE REGISTRATION	6,939.80		45,744.81	
	522500 EMPLOYEE MOVING EXPENSE			1,493.48	
	522600 JOB APPLICANT EXPENSE	1,003.16		8,535.75	
	523201 NATURAL GAS	11,539.34		59,080.74	
	523202 ELECTRICITY	71,938.95		480,668.77	
	523203 WATER	6,054.97		38,346.08	
	523204 SEWER	16,712.14		98,969.58	
	523219 OTHER UTILITY			17,505.42	
	524700 RENT EXP-OTHER REAL PROP	351.80		5,480.35	
	525100 RENT EXP-OFFICE EQUIP	6,720.70		45,467.25	
	525500 RENT EXP-OTHER PERS PROP	812.36		148,939.23	
	526100 REP & MAINT-REAL PROPERT	4,412.36		279,868.46	
	527100 REP & MAINT-OFFICE EQUIP	6,945.00		7,045.00	
	527200 REP & MAINT-MOTOR VEHICL	1,718.57		7,386.31	
	527400 REP & MAINT-DATA PROC			1,706.66	
	527600 REP & MAINT-HOUSE/INST E	5,690.51		107,654.06	
	527800 REP & MAINT-OTHER PROPER	5,321.87		19,633.00	
	531100 OFFICE SUPPLIES EXPENSE	3,711.27		46,502.27	
	532100 NON-CAPITALIZED EQUIP PU	19,158.06		168,283.46	
	533100 HOUSEHOLD & INSTIT EXP	27,225.97		140,495.10	
	533900 FOOD EXPENSE-INSTITUTIONS	12,199.60		110,840.27	
	534500 AGRICULTURAL SUPPLIES EX			2,449.20	
	534600 ED & RECREATIONAL SUP EX	31,255.47		328,954.24	
	534800 CONST & MAINT SUP EXP	6,225.55		23,946.74	
	535100 MEDICAL SUPPLIES	225.00		8,003.84	
	537100 LABORATORY SUP EXP	2,707.68		20,613.03	
	538100 VEHICLE & EQUIP SUP EXP	835.10		8,757.20	
	541100 ACCTG & AUDITING SERVICES			36,448.45	
	541500 LEGAL SERVICES EXPENSE	10,432.78		25,053.74	
	543100 IT CONSULTING-APPLICATIONS	4,378.12		66,148.94	
	543200 IT CONSULTING-HW/SW SUPP			13,100.34	
	543300 IT CONSULTING-OTHER	1,785.00		11,922.39	
	546800 VETERINARY SERVICES	50.79		1,328.64	
	546900 OTHER MEDICAL SERVICES	1,625.00		1,695.00	
	547100 EDUCATIONAL SERVICES	10,000.00		27,790.40	

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	5,311.50		32,206.64	
	549100 LAUNDRY SERVICES	149.14		3,763.60	
	549200 JANITORIAL/SECURITY SRVS	676.58		6,520.71	
	549500 HAZARDOUS WASTE DISPOSAL			19.10	
	554900 OTHER CONTRACTUAL SERVICES	95,703.65		990,551.92	
	555100 DATA PROC SOFTW LIC FEE	29,469.21		231,819.90	
	556100 INSURANCE EXPENSE	1,000.00		495,574.40	
	559100 OTHER OPERATING EXP	57,546.96		128,678.69	
	Major Account 520000 Total	457,786.50		5,566,095.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	77,939.34		203,577.83	
	571600 MEALS - TAXABLE	34.14		625.10	
	571800 MEALS - TRAVEL STATUS	502.10		1,813.17	
	572100 COMMERCIAL TRANSPORTATIO	37,884.37		248,365.77	
	573100 STATE-OWNED TRANSPORT	8,620.02		53,996.84	
	574500 PERSONAL VEHICLE MILEAGE	3,272.81		24,165.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		1,163.60	
	575100 MISC TRAVEL EXPENSE	861.11		6,960.87	
	Major Account 570000 Total	129,273.87		540,669.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			8,225.00	
	588004 EQUIPMENT	6,857.93		113,538.36	
	Major Account 580000 Total	6,857.93		121,763.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,252.46		58,560.16	
	599100 OTHER GOVERNMENT AID	27,016.00		729,376.00	
	Major Account 590000 Total	23,763.54		787,936.16	
	Fund 25040 Expenditures Total	821,193.73		11,373,894.85	
	Fund 25040 Total	419,845.68	419,845.68	19,427,413.74	19,427,413.74

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	10,000.00-		8,042,143.52	
		Fund 25041 Assets Total	10,000.00-		8,042,143.52	
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	
		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			181,533.52	
		Major Account 520000 Total			278,235.84	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	10,000.00		741,252.55	
		588004 EQUIPMENT			14,400.00	
		Major Account 580000 Total	10,000.00		755,652.55	
		Fund 25041 Expenditures Total	10,000.00		1,033,888.39	
		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	1,089.08		468,913.08	
	Fund 25050 Assets Total	1,089.08		468,913.08	
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		1,089.08		9,883.26
	Major Account 480000 Total		1,089.08		9,883.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		1,089.08		6,559.26
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	1,089.08	1,089.08	840,030.99	840,030.99

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	1,260.62		542,491.94	
	Fund 25070 Assets Total	1,260.62		542,491.94	
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		1,260.62		8,378.96
	Major Account 480000 Total		1,260.62		8,378.96
	Fund 25070 Revenues Total		1,260.62		8,378.96
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	1,260.62	1,260.62	680,129.50	680,129.50

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	41.24		17,747.76	
	Fund 25080 Assets Total	41.24		17,747.76	
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		41.24		235.34
	Major Account 480000 Total		41.24		235.34
	Fund 25080 Revenues Total		41.24		235.34
	Fund 25080 Total	41.24	41.24	17,747.76	17,747.76

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	939.20-		503,300.98	
	Fund 25090 Assets Total	939.20-		503,300.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				534,659.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,174.45		6,846.53
	Major Account 480000 Total		1,174.45		6,846.53
	Fund 25090 Revenues Total		1,174.45		6,846.53
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,113.65		2,113.65	
	554900 OTHER CONTRACTUAL SERVICES			36,091.80	
	Major Account 520000 Total	2,113.65		38,205.45	
	Fund 25090 Expenditures Total	2,113.65		38,205.45	
	Fund 25090 Total	1,174.45	1,174.45	541,506.43	541,506.43

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-			
	Fund 45010 Assets Total	47,250.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				47,250.00
	Major Account 460000 Total				47,250.00
	Fund 45010 Revenues Total				47,250.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	47,250.00		47,250.00	
	Major Account 520000 Total	47,250.00		47,250.00	
	Fund 45010 Expenditures Total	47,250.00		47,250.00	
	Fund 45010 Total			47,250.00	47,250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,297.77-		152,252.37	
		139901 AR INVOICED (SYSTEM)			65,477.00	
		Fund 49000 Assets Total	13,297.77-		217,729.37	
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		746.55		75,374.56
		Major Account 460000 Total		746.55		75,374.56
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				703.00-
		Major Account 470000 Total				703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.59		1,020.12
		484900 OTHER PRIVATE SOURCES		8,807.38-		146,411.15
		Major Account 480000 Total		8,461.79-		147,431.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,405.25		16,005.00
		Major Account 490000 Total		5,405.25		16,005.00
		Fund 49000 Revenues Total		2,309.99-		238,107.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,317.00		13,902.00	
		511200 TEMPORARY SALARIES-WAGE	7,377.14		39,214.84	
		511300 OVERTIME PAYMENTS	646.40		1,015.77	
		515100 RETIREMENT PLANS EXPENSE	43.23		259.38	
		515200 FICA EXPENSE	175.36		1,271.55	
		515400 LIFE & ACCIDENT INS EXP	1.05		2.32-	
		515500 HEALTH INSURANCE EXPENSE	100.62		336.76	
		Major Account 510000 Total	10,660.80		55,997.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.42	
		521200 COM EXPENSE - VOICE/DATA	39.90		220.80	
		521500 PUBLICATION & PRINT EXP			1,007.89	
		522100 DUES & SUBSCRIPTION EXP			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	
	533900 FOOD EXPENSE-INSTITUTIONS			1,012.32	
	534600 ED & RECREATIONAL SUP EX	1,022.37-		4,042.56	
	537100 LABORATORY SUP EXP			1,398.63	
	538100 VEHICLE & EQUIP SUP EXP			67.76	
	554900 OTHER CONTRACTUAL SERVICES			8,900.00	
	559100 OTHER OPERATING EXP	1,309.45		1,309.45	
	Major Account 520000 Total	326.98		20,229.70	
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	10,987.78		88,004.87	
	Fund 49000 Total	2,309.99-	2,309.99-	305,734.24	305,734.24

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	151.88		65,358.18	
	Fund 49200 Assets Total	151.88		65,358.18	
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		151.88		866.65
	Major Account 480000 Total		151.88		866.65
	Fund 49200 Revenues Total		151.88		866.65
	Fund 49200 Total	151.88	151.88	65,358.18	65,358.18

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	25,480.82-		1,430.63	
		139901 AR INVOICED (SYSTEM)	7,964.48-			
		Fund 49300 Assets Total	33,445.30-		1,430.63	
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				152,341.83
		Major Account 460000 Total				152,341.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.88		203.95
		484900 OTHER PRIVATE SOURCES		16,000.00-		139,000.00
		Major Account 480000 Total		15,929.12-		139,203.95
		Fund 49300 Revenues Total		15,929.12-		291,545.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,302.48		126,825.78	
		511200 TEMPORARY SALARIES-WAGE	5,355.95		8,731.72	
		515100 RETIREMENT PLANS EXPENSE	177.53		9,010.52	
		515200 FICA EXPENSE	790.82		9,703.84	
		515400 LIFE & ACCIDENT INS EXP	11.65		228.89	
		515500 HEALTH INSURANCE EXPENSE	1,510.51		16,408.82	
		Major Account 510000 Total	14,148.94		170,909.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.57		5.51-	
		521500 PUBLICATION & PRINT EXP	32.18		813.66	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE			495.97	
		531100 OFFICE SUPPLIES EXPENSE	156.59		254.37	
		533100 HOUSEHOLD & INSTIT EXP			20.99	
		534600 ED & RECREATIONAL SUP EX	30.44		190.31	
		537100 LABORATORY SUP EXP	855.85		2,018.00	
		539100 INDIRECT COST ALLOWANCE	2,290.61		28,897.19	
		554900 OTHER CONTRACTUAL SERVICES			17,145.00	
		555100 DATA PROC SOFTW LIC FEE			3,488.80	
		Major Account 520000 Total	3,367.24		54,818.78	
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			84,962.50	
	599104 STUDENT TUITION			8,492.00	
	Major Account 590000 Total			93,454.50	
	Fund 49300 Expenditures Total	17,516.18		319,749.89	
	Fund 49300 Total	15,929.12	15,929.12	321,180.52	321,180.52

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	89,415.95		369,555.16	
	Fund 55010 Assets Total	89,415.95		369,555.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,459.61-		
	Fund 55010 Liabilities Total		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		366.13-		1,501.03-
	Major Account 450000 Total		366.13-		1,501.03-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		436.00-		1,021.95
	471140 OTHER STUDENT FEES		2,679.96-		411,861.62
	471179 OTHER SERVICES		946.12		3,889.00
	Major Account 470000 Total		2,169.84-		416,772.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.18		5,639.65
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,300,000.00
	485100 FINES FORFEITS & PENALTI		2,270.00		8,650.00
	486300 CLEARING ACCOUNT		113,862.16		533,243.77-
	Major Account 480000 Total		341,944.34		781,045.88
	Fund 55010 Revenues Total		339,408.37		1,196,317.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,492.85		408,440.64	
	511200 TEMPORARY SALARIES-WAGE	24,027.35		132,006.25	
	511900 SUPPLEMENTAL	150.00		1,150.00	
	515100 RETIREMENT PLANS EXPENSE	4,472.77		26,984.50	
	515200 FICA EXPENSE	5,477.73		32,958.73	
	515400 LIFE & ACCIDENT INS EXP	227.26		1,242.52	
	515500 HEALTH INSURANCE EXPENSE	15,812.03		94,959.17	
	Major Account 510000 Total	122,659.99		697,741.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.37	
	521200 COM EXPENSE - VOICE/DATA	3,113.00		29,499.60	

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			7,554.08	
		523202 ELECTRICITY			128,827.15	
		523203 WATER	7,395.13		42,740.06	
		523219 OTHER UTILITY	10,973.97		113,581.80	
		525500 RENT EXP-OTHER PERS PROP			17,136.00	
		526100 REP & MAINT-REAL PROPERT	1,330.68		11,161.81	
		527600 REP & MAINT-HOUSE/INST E			7,742.00	
		527800 REP & MAINT-OTHER PROPER	3,240.50		11,353.98	
		531100 OFFICE SUPPLIES EXPENSE			632.94	
		533100 HOUSEHOLD & INSTIT EXP	790.28		33,558.84	
		533900 FOOD EXPENSE-INSTITUTIONS			3,582.00	
		534600 ED & RECREATIONAL SUP EX	2,396.45		3,755.10	
		534800 CONST & MAINT SUP EXP	3,397.31		56,504.13	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,043.32	
		548600 PEST CONTROL			230.00	
		548700 REFUSE/RECYCLING	1,110.50		9,015.22	
		554900 OTHER CONTRACTUAL SERVICES			5,097.00	
		555100 DATA PROC SOFTW LIC FEE			9,261.00	
		556100 INSURANCE EXPENSE			126,757.07	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	36,872.82		642,802.47	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			18.45	
		Major Account 570000 Total			18.45	
		Fund 55010 Expenditures Total	159,532.81		1,340,562.73	
		Fund 55010 Total	248,948.76	248,948.76	1,710,117.89	1,710,117.89

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	30.33		14,114.67	
	Fund 55011 Assets Total	30.33		14,114.67	
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		30.33		17,260.50
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total		30.33		1,732,739.50-
	Fund 55011 Revenues Total		30.33		1,732,739.50-
	Fund 55011 Total	30.33	30.33	14,114.67	14,114.67

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	167,598.47		1,009,608.96	
		Fund 55030 Assets Total	167,598.47		1,009,608.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,003.88-		
		Fund 55030 Liabilities Total		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		2,658.47		5,405.24
		Major Account 470000 Total		2,658.47		5,405.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,405.08		26,836.46
		484500 REIMB NON-GOVT SOURCES		130,000.00		780,000.00
		486300 CLEARING ACCOUNT		147,486.03		2,385,481.04-
		486400 CASH OVER ADJUSTMENT		244.55-		244.55-
		Major Account 480000 Total		279,646.56		1,578,889.13-
		Fund 55030 Revenues Total		282,305.03		1,573,483.89-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,125.54		291,047.21	
		511200 TEMPORARY SALARIES-WAGE	2,045.77		14,156.62	
		511900 SUPPLEMENTAL	50.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	3,776.66		19,862.58	
		515200 FICA EXPENSE	4,123.10		21,487.40	
		515400 LIFE & ACCIDENT INS EXP	161.57		857.69	
		515500 HEALTH INSURANCE EXPENSE	15,890.26		77,725.26	
		Major Account 510000 Total	81,172.90		425,436.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.13		227.09	
		521200 COM EXPENSE - VOICE/DATA	239.01		1,198.97	
		521500 PUBLICATION & PRINT EXP	179.81		3,318.33	
		522100 DUES & SUBSCRIPTION EXP			749.00	
		522400 SUBSISTENCE	355.80		7,295.20	
		523201 NATURAL GAS	2,481.10		13,080.75	
		523202 ELECTRICITY	13,832.18		92,081.04	
		523203 WATER	1,293.75		8,740.94	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	772.84		4,245.38	
		526100 REP & MAINT-REAL PROPERT	458.50		97,684.66	
		527200 REP & MAINT-MOTOR VEHICL			58.65	
		527600 REP & MAINT-HOUSE/INST E	570.34		570.34	
		531100 OFFICE SUPPLIES EXPENSE	26.69		560.46	
		532100 NON-CAPITALIZED EQUIP PU			9,655.16	
		533100 HOUSEHOLD & INSTIT EXP	2,006.75		10,652.97	
		533900 FOOD EXPENSE-INSTITUTIONS			2,167.86	
		534500 AGRICULTURAL SUPPLIES EX	747.50		968.38	
		534600 ED & RECREATIONAL SUP EX	100.00		3,997.14	
		534800 CONST & MAINT SUP EXP	2,011.27		9,124.15	
		534900 MISCELLANEOUS SUP EXP			193.51	
		535100 MEDICAL SUPPLIES			241.14	
		538100 VEHICLE & EQUIP SUP EXP			272.47	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		548700 REFUSE/RECYCLING	1,568.22		10,997.79	
		549100 LAUNDRY SERVICES			6,180.00	
		554900 OTHER CONTRACTUAL SERVICES	2,750.17		13,195.07	
		556100 INSURANCE EXPENSE			57,680.61	
		559100 OTHER OPERATING EXP			1,730.34	
		Major Account 520000 Total	32,529.06		379,160.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			74.56	
		573100 STATE-OWNED TRANSPORT	.72		59.88	
		574500 PERSONAL VEHICLE MILEAGE			221.00	
		Major Account 570000 Total	.72		355.44	
		Fund 55030 Expenditures Total	113,702.68		804,952.94	
		Fund 55030 Total	281,301.15	281,301.15	1,814,561.90	1,814,561.90

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	2,421.82		1,042,199.67	
	Fund 55031 Assets Total	2,421.82		1,042,199.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,421.82		13,819.55
	Major Account 480000 Total		2,421.82		13,819.55
	Fund 55031 Revenues Total		2,421.82		13,819.55
	Fund 55031 Total	2,421.82	2,421.82	1,042,199.67	1,042,199.67

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	476,017.34-		494,558.28	
		Fund 55040 Assets Total	476,017.34-		494,558.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,957.43
		Fund 55040 Fund Equity Total				224,957.43
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		3,498.93		13,859.30
		Major Account 470000 Total		3,498.93		13,859.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,012.45		15,385.49
		484900 OTHER PRIVATE SOURCES				3,850,000.00
		486300 CLEARING ACCOUNT		70,790.20-		7,725.65
		Major Account 480000 Total		67,777.75-		3,873,111.14
		Fund 55040 Revenues Total		64,278.82-		3,886,970.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,433.87		939,599.62	
		511200 TEMPORARY SALARIES-WAGE	31,043.98		180,449.29	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	11,203.38		65,002.78	
		515200 FICA EXPENSE	11,955.63		69,699.55	
		515400 LIFE & ACCIDENT INS EXP	485.35		2,776.90	
		515500 HEALTH INSURANCE EXPENSE	40,641.21		236,305.84	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	261,963.42		1,514,820.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		10.17	
		521200 COM EXPENSE - VOICE/DATA	5,862.43		17,308.70	
		521400 CIO CHARGES	667.75		3,985.85	
		521500 PUBLICATION & PRINT EXP	1,711.20		7,122.02	
		521700 1099 ROYALTY PAYMENTS	150.00		5,501.00	
		522100 DUES & SUBSCRIPTION EXP	182.89		4,630.82	
		522200 CONFERENCE REGISTRATION	900.00		10,547.00	
		522600 JOB APPLICANT EXPENSE			432.88	
		523201 NATURAL GAS	11,189.63		58,314.95	
		523202 ELECTRICITY	45,809.26		306,629.72	

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	4,607.11		28,268.49	
		523204 SEWER	13,250.79		77,342.88	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,337.90	
		525500 RENT EXP-OTHER PERS PROP			139.52	
		526100 REP & MAINT-REAL PROPERT	11,042.00		83,958.14	
		527200 REP & MAINT-MOTOR VEHICL	935.24		1,729.48	
		527500 REP & MAINT-COMM EQUIP			556.37	
		527600 REP & MAINT-HOUSE/INST E	4,470.30		75,386.02	
		527800 REP & MAINT-OTHER PROPER	826.80		826.80	
		531100 OFFICE SUPPLIES EXPENSE	73.63		1,063.54	
		532100 NON-CAPITALIZED EQUIP PU	623.26		56,901.52	
		533100 HOUSEHOLD & INSTIT EXP	15,553.14		69,159.29	
		533900 FOOD EXPENSE-INSTITUTIONS	1,560.21		4,221.07	
		534500 AGRICULTURAL SUPPLIES EX			748.48	
		534600 ED & RECREATIONAL SUP EX	1,367.46		12,929.98	
		534800 CONST & MAINT SUP EXP	1,177.65		10,702.62	
		538100 VEHICLE & EQUIP SUP EXP	534.93		4,720.44	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,043.34	
		542200 TEMP SERV - OUTSIDE			1,971.76	
		543100 IT CONSULTING-APPLICATIONS	2,188.74		26,236.61	
		543200 IT CONSULTING-HW/SW SUPP	1,357.00		10,577.17	
		543300 IT CONSULTING-OTHER			1,105.86	
		548600 PEST CONTROL	900.00		7,300.06	
		548700 REFUSE/RECYCLING	8,118.10		53,027.98	
		549100 LAUNDRY SERVICES	1,971.76		9,809.80	
		549200 JANITORIAL/SECURITY SRVS	676.59		676.59	
		554900 OTHER CONTRACTUAL SERVICES	6,884.42		900,153.12	
		555100 DATA PROC SOFTW LIC FEE	1,512.00		55,654.02	
		556100 INSURANCE EXPENSE			166,172.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	149,497.50		2,100,704.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,094.38	
		571800 MEALS - TRAVEL STATUS			84.95	
		573100 STATE-OWNED TRANSPORT	277.60		462.80	
		574500 PERSONAL VEHICLE MILEAGE			115.00	
		575100 MISC TRAVEL EXPENSE			87.00	
		Major Account 570000 Total	277.60		1,844.13	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 55040 Expenditures Total	<u>411,738.52</u>		<u>3,617,369.59</u>	
	Fund 55040 Total	<u>64,278.82</u>	<u>64,278.82</u>	<u>4,111,927.87</u>	<u>4,111,927.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28.59
	Fund 55041 Fund Equity Total				28.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.11
	484900 OTHER PRIVATE SOURCES				28.70-
	Major Account 480000 Total				28.59-
	Fund 55041 Revenues Total				28.59-
	Fund 55041 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,338.45		3,179,144.26	
		Fund 55050 Assets Total	64,338.45		3,179,144.26	
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		19,991.75		1,105,902.00
		471106 STUDENT ACTIVITY FEE				4,987.77-
		471109 TUITION OTHER		31,989.09		5,656.94
		471140 OTHER STUDENT FEES				1,106.12-
		Major Account 470000 Total		51,980.84		1,105,465.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,626.61		85,212.89
		485100 FINES FORFEITS & PENALTI		144.00-		215.74-
		Major Account 480000 Total		15,482.61		84,997.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		360,000.00		720,000.00
		493200 OPERATING TRANSFERS OUT		360,000.00-		1,420,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 55050 Revenues Total		67,463.45		490,462.20
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,125.00		726,250.00	
		541100 ACCTG & AUDITING SERVICES			11,625.00	
		Major Account 520000 Total	3,125.00		737,875.00	
		Fund 55050 Expenditures Total	3,125.00		737,875.00	
		Fund 55050 Total	67,463.45	67,463.45	3,917,019.26	3,917,019.26

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,000.00-		378,992.88	
	Fund 55060 Assets Total	3,000.00-		378,992.88	
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			7,347.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		24,704.08	
	Major Account 520000 Total	3,000.00		32,051.08	
	Fund 55060 Expenditures Total	3,000.00		32,051.08	
	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	200,000.00		673,900.00	
	Fund 55070 Assets Total	200,000.00		673,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00		200,000.00
	Major Account 480000 Total		200,000.00		200,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 55070 Revenues Total		200,000.00		500,000.00
	Fund 55070 Total	200,000.00	200,000.00	673,900.00	673,900.00

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	12,033.96-		935,337.80	
		Fund 64910 Assets Total	12,033.96-		935,337.80	
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		2,224.78		10,727.51
		Major Account 480000 Total		2,224.78		10,727.51
		Fund 64910 Revenues Total		2,224.78		497,460.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		51,527.54	
		515100 RETIREMENT PLANS EXPENSE	800.00		4,122.21	
		515200 FICA EXPENSE	693.90		3,642.60	
		515400 LIFE & ACCIDENT INS EXP	27.70		122.61	
		515500 HEALTH INSURANCE EXPENSE	2,686.52		11,495.09	
		Major Account 510000 Total	14,208.12		70,910.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.31		458.80	
		521900 AWARDS EXPENSE			539.62	
		522200 CONFERENCE REGISTRATION			300.00	
		522400 SUBSISTENCE			1,000.00	
		Major Account 520000 Total	.31		2,298.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,772.27	
		572100 COMMERCIAL TRANSPORTATIO			8,575.00	
		573100 STATE-OWNED TRANSPORT	50.31		50.31	
		Major Account 570000 Total	50.31		13,397.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			253,364.50	
		Major Account 590000 Total			253,364.50	
		Fund 64910 Expenditures Total	14,258.74		339,970.55	
		Fund 64910 Total	2,224.78	2,224.78	1,275,308.35	1,275,308.35

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	942.32		405,514.67	
	Fund 64960 Assets Total	942.32		405,514.67	
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		942.32		5,383.52
	Major Account 480000 Total		942.32		5,383.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		942.32		4,383.52
	Fund 64960 Total	942.32	942.32	405,514.67	405,514.67

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	164,120.68-		1,918,017.50	
		Fund 64980 Assets Total	164,120.68-		1,918,017.50	
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		4,854.15		26,705.85
		Major Account 480000 Total		4,854.15		26,705.85
		Fund 64980 Revenues Total		4,854.15		26,705.85
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			390.00	
		531100 OFFICE SUPPLIES EXPENSE			4,564.20	
		537100 LABORATORY SUP EXP	324.40		648.40	
		542500 ENG & ARCH SERVICES	156,503.68		175,285.59	
		547100 EDUCATIONAL SERVICES			800.00	
		554900 OTHER CONTRACTUAL SERVICES	12,146.75		36,986.02-	
		Major Account 520000 Total	168,974.83		144,702.17	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			57,543.90	
		Major Account 580000 Total			57,543.90	
		Fund 64980 Expenditures Total	168,974.83		202,246.07	
		Fund 64980 Total	4,854.15	4,854.15	2,120,263.57	2,120,263.57

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	5,872.96-		519,554.94	
		Fund 65010 Assets Total	5,872.96-		519,554.94	
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		1,260.86		5,312.17
		Major Account 480000 Total		1,260.86		5,312.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.00
		493100 OPERATING TRANSFERS IN		2,319.91		6,698.20
		493200 OPERATING TRANSFERS OUT				122,216.72-
		Major Account 490000 Total		2,319.91		115,363.52-
		Fund 65010 Revenues Total		3,580.77		134,948.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,056.00		1,056.00	
		511200 TEMPORARY SALARIES-WAGE	2,481.93		6,089.82	
		511900 SUPPLEMENTAL	50.00		100.00	
		515200 FICA EXPENSE	193.69		473.52	
		Major Account 510000 Total	3,781.62		7,719.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.86		48.24	
		521500 PUBLICATION & PRINT EXP			809.95	
		522600 JOB APPLICANT EXPENSE			1,237.51	
		531100 OFFICE SUPPLIES EXPENSE			25.59	
		532100 NON-CAPITALIZED EQUIP PU	4,963.93		7,711.75	
		Major Account 520000 Total	4,979.79		9,833.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	319.72		581.10	
		574500 PERSONAL VEHICLE MILEAGE	372.60		372.60	
		Major Account 570000 Total	692.32		953.70	
		Fund 65010 Expenditures Total	9,453.73		18,506.08	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 65010 Total	<u>3,580.77</u>	<u>3,580.77</u>	<u>538,061.02</u>	<u>538,061.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,864.79-		374,659.96	
		Fund 65030 Assets Total	14,864.79-		374,659.96	
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		7.00		59,304.00
		471109 TUITION OTHER		3,906.00		2,439.50-
		471179 OTHER SERVICES		1,294.69		58,224.52
		Major Account 470000 Total		5,207.69		115,089.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.93		4,590.27
		484900 OTHER PRIVATE SOURCES		98,667.80		768,460.24
		485100 FINES FORFEITS & PENALTI				132.06-
		Major Account 480000 Total		99,179.73		772,918.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		154,547.29		154,547.29
		Major Account 490000 Total		154,547.29		154,547.29
		Fund 65030 Revenues Total		258,934.71		1,042,554.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,513.84		81,083.04	
		511200 TEMPORARY SALARIES-WAGE	3,157.70		15,502.42	
		515100 RETIREMENT PLANS EXPENSE	1,081.10		6,486.60	
		515200 FICA EXPENSE	1,195.49		6,897.78	
		515400 LIFE & ACCIDENT INS EXP	17.93		107.58	
		515500 HEALTH INSURANCE EXPENSE	1,296.65		8,275.08	
		Major Account 510000 Total	20,262.71		118,352.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			295.08	
		521500 PUBLICATION & PRINT EXP	295.36		1,103.34	
		522100 DUES & SUBSCRIPTION EXP	390.00-		2,235.99	
		522400 SUBSISTENCE	224.32		1,158.96	
		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	859.28		74,177.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,652.50	
	Major Account 520000 Total	988.96		86,735.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123.78		123.78	
	572100 COMMERCIAL TRANSPORTATIO			1,335.60	
	573100 STATE-OWNED TRANSPORT	30.90		142.27	
	575100 MISC TRAVEL EXPENSE	167.86		167.86	
	Major Account 570000 Total	322.54		1,769.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	252,225.29		786,432.72	
	Major Account 590000 Total	252,225.29		786,432.72	
	Fund 65030 Expenditures Total	273,799.50		993,289.84	
	Fund 65030 Total	258,934.71	258,934.71	1,367,949.80	1,367,949.80

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	45,628.96-		182,314.34	
		Fund 65040 Assets Total	45,628.96-		182,314.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,407.07-		
		Fund 65040 Liabilities Total		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		1,512.90		190,968.12
		471109 TUITION OTHER				9.00
		Major Account 470000 Total		1,512.90		190,977.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.73		3,369.08
		485100 FINES FORFEITS & PENALTI				43.00-
		Major Account 480000 Total		565.73		3,326.08
		Fund 65040 Revenues Total		2,078.63		194,303.20
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	8,434.77		48,692.14	
		511900 SUPPLEMENTAL	50.00		300.00	
		515200 FICA EXPENSE			157.90	
		Major Account 510000 Total	8,484.77		49,150.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.58		202.14	
		521500 PUBLICATION & PRINT EXP	52.96		179.08	
		522100 DUES & SUBSCRIPTION EXP	2,395.00		6,492.96	
		522200 CONFERENCE REGISTRATION	2,954.00		3,730.59	
		524700 RENT EXP-OTHER REAL PROP			2,400.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		208.35	
		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	120.48		1,871.27	
		533900 FOOD EXPENSE-INSTITUTIONS	2,576.32		6,953.86	

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	7,223.26		28,751.05	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	5,101.00		43,146.64	
	555100 DATA PROC SOFTW LIC FEE			7,043.51	
	556100 INSURANCE EXPENSE			1,572.25	
	Major Account 520000 Total	<u>20,498.27</u>		<u>161,965.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,282.20		7,112.44	
	572100 COMMERCIAL TRANSPORTATIO	4,494.28		11,531.29	
	573100 STATE-OWNED TRANSPORT	1,541.00		1,638.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	Major Account 570000 Total	<u>9,317.48</u>		<u>20,297.78</u>	
	Fund 65040 Expenditures Total	<u>38,300.52</u>		<u>231,413.53</u>	
	Fund 65040 Total	<u>7,328.44</u>	<u>7,328.44</u>	<u>413,727.87</u>	<u>413,727.87</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	25,884.62-		943,313.93	
		Fund 65050 Assets Total	25,884.62-		943,313.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,300.00-		
		Fund 65050 Liabilities Total		3,300.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,315.44
		Fund 65050 Fund Equity Total				1,015,315.44
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		29.78-		29.78-
		Major Account 450000 Total		29.78-		29.78-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				76,467.64
		463200 CAP GRANTS - STATE AGENC				185,000.00-
		Major Account 460000 Total				108,532.36-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,078.00-		165,326.00
		471109 TUITION OTHER		9,731.49		11,096.97
		471140 OTHER STUDENT FEES				810.50-
		471179 OTHER SERVICES		520.00		960.00
		Major Account 470000 Total		9,173.49		176,572.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,284.11		11,478.56
		484900 OTHER PRIVATE SOURCES				28,901.99
		485100 FINES FORFEITS & PENALTI		258.00-		258.00-
		Major Account 480000 Total		2,026.11		40,122.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				184,000.00
		Major Account 490000 Total				184,000.00
		Fund 65050 Revenues Total		11,169.82		292,132.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,922.35		5,844.70	
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		467.58	
		515200 FICA EXPENSE	208.55		416.52	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.32		6.75	
	515500 HEALTH INSURANCE EXPENSE	617.23		807.73	
	Major Account 510000 Total	3,987.24		7,585.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.46	
	521200 COM EXPENSE - VOICE/DATA	25.00		125.00	
	521500 PUBLICATION & PRINT EXP			4,600.00	
	522100 DUES & SUBSCRIPTION EXP			2,448.00	
	522200 CONFERENCE REGISTRATION			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			3,166.14	
	531100 OFFICE SUPPLIES EXPENSE			898.95	
	532100 NON-CAPITALIZED EQUIP PU	41.99		41.99	
	533900 FOOD EXPENSE-INSTITUTIONS			1,018.34	
	534600 ED & RECREATIONAL SUP EX	21,461.41		77,769.53	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		67,993.46	
	559100 OTHER OPERATING EXP			417.83	
	Major Account 520000 Total	29,328.40		162,115.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	197.60		6,756.38	
	571600 MEALS - TAXABLE			17.85	
	573100 STATE-OWNED TRANSPORT	241.20		683.40	
	574500 PERSONAL VEHICLE MILEAGE			990.32	
	575100 MISC TRAVEL EXPENSE			147.00	
	Major Account 570000 Total	438.80		8,594.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	
	593100 GRANTS			1,838.55	
	Major Account 590000 Total			185,838.55	
	Fund 65050 Expenditures Total	33,754.44		364,134.39	
	Fund 65050 Total	7,869.82	7,869.82	1,307,448.32	1,307,448.32

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	68,069.59-		627,025.39	
		Fund 65060 Assets Total	68,069.59-		627,025.39	
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		9,723.05		279,508.22
		Major Account 470000 Total		9,723.05		279,508.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.48		2,790.25
		484900 OTHER PRIVATE SOURCES		33,036.22-		4,114,564.55
		Major Account 480000 Total		32,335.74-		4,117,354.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		450.00		700.00
		493200 OPERATING TRANSFERS OUT		47,840.28		47,840.28
		Major Account 490000 Total		48,290.28		48,540.28
		Fund 65060 Revenues Total		25,677.59		4,445,403.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,656.42		304,456.35	
		511200 TEMPORARY SALARIES-WAGE	107.25		157.25	
		511900 SUPPLEMENTAL	150.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	3,732.51		24,356.49	
		515200 FICA EXPENSE	3,373.07		22,162.43	
		515400 LIFE & ACCIDENT INS EXP	120.57		718.81	
		515500 HEALTH INSURANCE EXPENSE	9,093.03		53,246.52	
		Major Account 510000 Total	63,232.85		405,997.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	284.76		899.06	
		521200 COM EXPENSE - VOICE/DATA	355.84		1,256.97	
		522100 DUES & SUBSCRIPTION EXP	385.00		6,726.73	
		522200 CONFERENCE REGISTRATION	1,184.00		2,095.46	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		526100 REP & MAINT-REAL PROPERT			7,642.50	
		527800 REP & MAINT-OTHER PROPER			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE			175.97	
		532100 NON-CAPITALIZED EQUIP PU			48,369.49	

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				
	533100 HOUSEHOLD & INSTIT EXP	3,130.87		27,513.44	
	533900 FOOD EXPENSE-INSTITUTIONS	5,299.20		9,158.40	
	534600 ED & RECREATIONAL SUP EX	2,341.94		248,248.80	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES	3,200.00		3,200.00	
	554900 OTHER CONTRACTUAL SERVICES			156,100.00	
	559100 OTHER OPERATING EXP			146.27	
	Major Account 520000 Total	16,181.61		513,784.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,260.95		33,177.13	
	571800 MEALS - TRAVEL STATUS			475.18	
	572100 COMMERCIAL TRANSPORTATIO	30.00		23,593.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	
	575100 MISC TRAVEL EXPENSE			663.96	
	Major Account 570000 Total	11,290.95		59,505.46	
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	3,041.77		2,857,302.93	
	Major Account 590000 Total	3,041.77		2,857,302.93	
	Fund 65060 Expenditures Total	93,747.18		4,032,850.82	
	Fund 65060 Total	25,677.59	25,677.59	4,659,876.21	4,659,876.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,302.12		3,156,359.06	
	Fund 65069 Assets Total	7,302.12		3,156,359.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,302.12		34,142.34
	Major Account 480000 Total		7,302.12		34,142.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,122,216.72
	Major Account 490000 Total				3,122,216.72
	Fund 65069 Revenues Total		7,302.12		3,156,359.06
	Fund 65069 Total	7,302.12	7,302.12	3,156,359.06	3,156,359.06

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	206,460.49-		363,449.28	
	Fund 65070 Assets Total	206,460.49-		363,449.28	
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		1,332.33		7,701.95
	Major Account 480000 Total		1,332.33		7,701.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		207,792.82-		218,392.57-
	Major Account 490000 Total		207,792.82-		218,392.57-
	Fund 65070 Revenues Total		206,460.49-		210,690.62-
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			121.05	
	Major Account 520000 Total			121.05	
	Fund 65070 Expenditures Total			121.05	
	Fund 65070 Total	206,460.49-	206,460.49-	363,570.33	363,570.33

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	1,470.27-		20,064.06	
		Fund 65090 Assets Total	1,470.27-		20,064.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906.38
		Fund 65090 Fund Equity Total				906.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.73		799.06
		484300 TRUST PRINCIPAL		3,360.00		533,645.00
		484900 OTHER PRIVATE SOURCES				16,500.00
		486100 LOAN INTEREST				906.38-
		Major Account 480000 Total		3,389.73		550,037.68
		Fund 65090 Revenues Total		3,389.73		550,037.68
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,860.00		530,880.00	
		Major Account 590000 Total	4,860.00		530,880.00	
		Fund 65090 Expenditures Total	4,860.00		530,880.00	
		Fund 65090 Total	3,389.73	3,389.73	550,944.06	550,944.06

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	2,004.80		1,403,511.39	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>2,004.80</u>	<u> </u>	<u>1,403,491.14</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		5,520.83		9,511.99-
	211900 AAI DUE TO VENDOR (SYSTE		4,287.34-		288.56
	213100 DUE TO GOVERNMENT		3,478.41		1,207,086.33
	215100 DUE TO FUND - SHORT TERM		2,707.10-		205,161.00
	Fund 76552 Liabilities Total	<u> </u>	<u>2,004.80</u>	<u> </u>	<u>1,403,023.90</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				467.24
	Major Account 480000 Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Revenues Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>2,004.80</u>	<u>2,004.80</u>	<u>1,403,491.14</u>	<u>1,403,491.14</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	2,466,436.83-		14,270,412.53	
		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)	2,016.00		4,004.25	
		Fund 25020 Assets Total	2,464,420.83-		21,675,316.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,884.92		78,960.04
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		50,884.92		80,158.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,056,503.66
		Fund 25020 Fund Equity Total				23,056,503.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,680.70		969,511.50
		Major Account 460000 Total		3,680.70		969,511.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,988,422.54-		13,655,318.69
		471102 GEN FUND REMISSIONS-CASH		26,602.00-		5,455,541.62-
		471103 NON RESIDENT TUITION		2,109,158.00		5,106,051.75
		472100 SALE OF SUP & MAT				.98-
		474100 GENERAL BUSINESS FEES		150.00		759.39
		Major Account 470000 Total		94,283.46		13,306,587.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,511.18		289,227.66
		484105 INDIRECT COST-OTHER		18,918.12		247,578.19
		486300 CLEARING ACCOUNT		7,646.64-		449,986.90
		486351 NSF ITEMS SUSPENSE		1,820.76-		110,612.02-
		486500 MISCELLANEOUS ADJUSTMENT				460.00
		Major Account 480000 Total		56,961.90		876,640.73
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		411,222.10-
		493203 TRANS OUT-CENTRAL ADMIN				2,610,009.00-
		493204 TRANS OUT-PLANT IMPROVEME				617,400.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		82,244.42-		4,204,198.10-

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		72,681.64		10,948,541.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	559,683.00		1,294,769.19	
	511200 TEMPORARY SALARIES-WAGE	187,704.00		282,353.43	
	515100 RETIREMENT PLANS EXPENSE	38,937.86		89,382.78	
	515200 FICA EXPENSE	41,628.83		101,101.95	
	515400 LIFE & ACCIDENT INS EXP	609.32		1,325.16	
	515500 HEALTH INSURANCE EXPENSE	102,716.28		247,108.40	
	516500 WORKERS COMP PREMIUMS			64,981.50	
	Major Account 510000 Total	931,279.29		2,081,022.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,481.89		62,698.76	
	521200 COM EXPENSE - VOICE/DATA	17,275.48		108,311.13	
	521300 FREIGHT EXPENSE	186.39		4,281.80	
	521400 CIO CHARGES			836.00	
	521500 PUBLICATION & PRINT EXP	85,056.07		524,990.81	
	521900 AWARDS EXPENSE	83.19		9,397.04	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	116,505.99		508,696.68	
	522200 CONFERENCE REGISTRATION	10,915.29		61,977.49	
	522400 SUBSISTENCE	7,316.20		40,547.60	
	522600 JOB APPLICANT EXPENSE	11,505.38		24,630.27	
	523201 NATURAL GAS	31,803.06		77,096.25	
	523202 ELECTRICITY	76,927.46		666,641.82	
	523203 WATER	2,732.92		52,214.13	
	523204 SEWER	3,053.84		43,358.16	
	523600 INTEREST EXPENSE	69.32		541.75	
	524100 RENT EXPENSE-LAND	13,400.00		72,913.18	
	524600 RENT EXPENSE-BUILDINGS	5,260.00		74,726.00	
	524700 RENT EXP-OTHER REAL PROP			823.63	
	525100 RENT EXP-OFFICE EQUIP	657.96		19,530.54	
	525500 RENT EXP-OTHER PERS PROP	208,210.43		320,800.65	
	525501 AG CONST & SHOP EQ RENTAL			711.56	
	526100 REP & MAINT-REAL PROPERT	42,073.53		587,661.36	
	527100 REP & MAINT-OFFICE EQUIP	80.00		8,469.98	
	527200 REP & MAINT-MOTOR VEHICL	63.41		5,635.41	
	527300 REP & MAINT-MEDICAL EQUI	124.73		24,078.61	
	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			340.00	
	527800 REP & MAINT-OTHER PROPER			2,306.95	
	527801 REP AG SHOP CONST EQUIP			655.49	
	531100 OFFICE SUPPLIES EXPENSE	11,721.06		121,319.87	
	533100 HOUSEHOLD & INSTIT EXP	9,261.05		47,645.55	
	533900 FOOD EXPENSE-INSTITUTIONS	70,464.86		104,057.57	
	534500 AGRICULTURAL SUPPLIES EX			10,529.97	
	534600 ED & RECREATIONAL SUP EX	10,467.30		117,829.78	
	534800 CONST & MAINT SUP EXP	37,427.47		244,648.81	
	534900 MISCELLANEOUS SUP EXP	67.35		7,575.37	
	534901 DATA PROCESSING SUPPLIES	17,787.38		192,470.33	
	535100 MEDICAL SUPPLIES	90,383.70		103,206.08	
	537100 LABORATORY SUP EXP	9,597.41		31,912.09	
	538100 VEHICLE & EQUIP SUP EXP	5,994.09		37,196.63	
	539951 PURCHASES FOR RESALE			12.57	
	541100 ACCTG & AUDITING SERVICES			61.00	
	541700 LEGAL RELATED EXPENSE	179.95		18,195.95	
	542500 ENG & ARCH SERVICES	8,775.00-		4,247.50	
	543500 MGT CONSULTANT SERVICES			201,736.00	
	545000 LABORATORY SERVICES	492.50		572.50	
	547100 EDUCATIONAL SERVICES	6,505.44		31,398.66	
	549200 JANITORIAL/SECURITY SRVS	885.77		10,795.19	
	554900 OTHER CONTRACTUAL SERVICES	39,337.08		404,460.44	
	555200 SOFTWARE - NEW PURCHASES	13,147.38		332,148.13	
	556100 INSURANCE EXPENSE	188.16		4,614.27	
	559100 OTHER OPERATING EXP	1,053.29		7,417.08	
	Major Account 520000 Total	962,968.78		5,339,509.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,210.57		126,707.85	
	571103 BOARD & LODGING-FOREIGN	529.20-		29,196.02	
	571600 MEALS - TAXABLE	11.38		157.02	
	571800 MEALS - TRAVEL STATUS	96.49		3,349.76	
	572100 COMMERCIAL TRANSPORTATIO	9,786.79		51,792.12	
	572103 COMERCIAL FARES-FOREIGN			10,671.48	
	573100 STATE-OWNED TRANSPORT	7,578.40		5,732.75	
	574500 PERSONAL VEHICLE MILEAGE	2,490.16		20,787.00	
	574503 MILEAGE ALLOW-FOREIGN			2,489.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,299.20		10,480.62	
	575100 MISC TRAVEL EXPENSE	412.75		3,472.08	

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	8.32-		1,281.80	
	Major Account 570000 Total	36,348.22		266,117.64	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,152.00		236,893.00	
	588003 BUILDINGS	13,550.00		123,802.33	
	588004 EQUIPMENT	8,514.53		232,689.91	
	Major Account 580000 Total	72,216.53		593,385.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.50-		1,383,916.75	
	599100 OTHER GOVERNMENT AID	585,250.07		2,719,085.41	
	599102 NON-TAXABLE STIPENDS			26,850.00	
	Major Account 590000 Total	585,174.57		4,129,852.16	
	Fund 25020 Expenditures Total	2,587,987.39		12,409,886.84	
	Fund 25020 Total	123,566.56	123,566.56	34,085,203.62	34,085,203.62

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	2,856,950.72-		261,280,337.99	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			46,700,000.00	
		139901 AR INVOICED (SYSTEM)	22,635.11		27,154.27	
		Fund 25110 Assets Total	2,834,315.61-		308,307,692.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,011.50-		220,781.53
		Fund 25110 Liabilities Total		33,011.50-		220,781.53
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		162,613.00		262,676.27
		461500 OP GRANTS - STATE AGENCI		62,135.54		1,960,462.70
		Major Account 460000 Total		224,748.54		2,223,138.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,270,016.09		96,129,068.36
		471102 GEN FUND REMISSIONS-CASH		39,754.68		59,293,825.34-
		471103 NON RESIDENT TUITION		13,446.00-		70,703,623.80
		471105 EMPLOYEE REMISSIONS		4,129.75-		687,188.85-
		471106 SPOUSE REMISSIONS				33,887.00-
		471107 DEPENDENT REMISSIONS		7,518.00-		871,806.00-
		471108 MED/VOC SERV-STATE AG		1,250.00-		3,238,182.50
		472100 SALE OF SUP & MAT		5,969.95		526,060.09-
		472200 REPROD & PUBLICATIONS		323.45		1,745.36
		474100 GENERAL BUSINESS FEES		900.00		260.00
		Major Account 470000 Total		4,290,620.42		108,660,112.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725,167.23		3,830,549.51
		481101 INVEST INC-UNMC				58,639.14
		484105 INDIRECT COST-OTHER		2,684,920.93		20,406,781.93
		486300 CLEARING ACCOUNT		365,217.24-		2,936,393.81
		486351 NSF ITEMS SUSPENSE		28,973.89-		798,052.74-
		486400 CASH OVER ADJUSTMENT		.10-		5.08
		Major Account 480000 Total		3,015,896.93		26,434,316.73
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		15,729.91		2,012,061.31
	493103 TRANS IN-CENTRAL ADMIN				23,534,357.00
	493104 TRANS IN-PLANT IMPROVEMEN				277,492.23
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		6,097.49-		2,494,124.03-
	493203 TRANS OUT-CENTRAL ADMIN				11,150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		227,004.01-		7,140,587.01-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		217,371.59-		7,584,586.02
	Fund 25110 Revenues Total		7,313,894.30		144,902,154.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,581,211.78		34,974,958.37	
	511200 TEMPORARY SALARIES-WAGE	75,635.75		4,424,102.84	
	511300 OVERTIME PAYMENTS	5,343.63		71,695.51	
	511900 SUPPLEMENTAL	35.00		163,580.68	
	515100 RETIREMENT PLANS EXPENSE	106,605.31		2,528,839.75	
	515200 FICA EXPENSE	100,059.01		2,472,281.73	
	515400 LIFE & ACCIDENT INS EXP	1,512.87		33,463.54	
	515500 HEALTH INSURANCE EXPENSE	225,163.96		5,945,072.57	
	516200 TUITION ASSISTANCE	4,806.99-		4,011,600.26	
	516400 UNEMPLOYM COMP INS EXP	6,637.95-		27,430.52	
	516500 WORKERS COMP PREMIUMS	27.52		462,502.75	
	Major Account 510000 Total	2,084,149.89		55,115,528.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,546.50		101,619.33	
	521200 COM EXPENSE - VOICE/DATA	196,610.53		1,180,769.90	
	521300 FREIGHT EXPENSE	16,627.09		85,746.04	
	521400 CIO CHARGES	284.58		20,220.45	
	521500 PUBLICATION & PRINT EXP	260,198.80		1,391,959.52	
	521700 1099 ROYALTY PAYMENTS	10,000.00		9,824.00	
	521900 AWARDS EXPENSE	2,285.16		71,615.82	
	522000 1099 AWARDS	2,500.00-		12,680.00	
	522100 DUES & SUBSCRIPTION EXP	143,065.37		1,360,991.62	
	522200 CONFERENCE REGISTRATION	75,820.90		448,344.27	
	522400 SUBSISTENCE	19,091.96		102,263.77	
	522500 EMPLOYEE MOVING EXPENSE			1,227.73	
	522600 JOB APPLICANT EXPENSE	8,222.59		73,846.53	
	523000 VOLUNTEER EXPENSE	100.00		100.00	

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				
	523201 NATURAL GAS	1,301,081.56		7,194,703.73	
	523202 ELECTRICITY	533,773.67		3,209,605.29	
	523203 WATER	20,363.82		303,108.88	
	523204 SEWER	884.32-		4,176.48	
	523219 OTHER UTILITY	4,806.36-		35,242.65-	
	523600 INTEREST EXPENSE	3,030.25		32,929.65-	
	524100 RENT EXPENSE-LAND	2,829.00		34,553.58	
	524600 RENT EXPENSE-BUILDINGS	145,686.65		1,048,509.95	
	524700 RENT EXP-OTHER REAL PROP	10,033.16		79,727.72	
	525100 RENT EXP-OFFICE EQUIP	59,257.57		130,214.06	
	525200 RENT EXP-DATA PROC EQUIP			23,190.00	
	525400 RENT EXP-COMM EQUIP	604.80		2,709.60	
	525500 RENT EXP-OTHER PERS PROP	20,999.48		116,351.82	
	525501 AG CONST & SHOP EQ RENTAL	3,258.10		12,750.78	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	821,889.91		4,614,564.39	
	527100 REP & MAINT-OFFICE EQUIP	5,095.17		34,866.19	
	527200 REP & MAINT-MOTOR VEHICL	11,305.50		43,212.56	
	527300 REP & MAINT-MEDICAL EQUI	42,644.93		321,567.45	
	527400 REP & MAINT-DATA PROC			2,054.10	
	527500 REP & MAINT-COMM EQUIP			45,609.18	
	527600 REP & MAINT-HOUSE/INST E	2,746.35		4,939.73	
	527700 REP & MAINT-PHOTO/MEDIA			919.42	
	527800 REP & MAINT-OTHER PROPER	1,600.64		100,922.69	
	527801 REP AG SHOP CONST EQUIP	710.09		37,001.79	
	531100 OFFICE SUPPLIES EXPENSE	50,985.29		449,407.65	
	533100 HOUSEHOLD & INSTIT EXP	42,159.78		259,845.44	
	533900 FOOD EXPENSE-INSTITUTIONS	59,015.83		452,142.87	
	534500 AGRICULTURAL SUPPLIES EX	2,239.60		76,414.43	
	534600 ED & RECREATIONAL SUP EX	37,665.56		347,990.62	
	534700 ENG TECH & COMM SUP EXP			4,300.00-	
	534800 CONST & MAINT SUP EXP	25,376.66		190,309.33	
	534900 MISCELLANEOUS SUP EXP	6,878.98		23,267.72	
	534901 DATA PROCESSING SUPPLIES	201,643.59		1,467,313.19	
	535100 MEDICAL SUPPLIES	3,387.79		29,103.01	
	537100 LABORATORY SUP EXP	249,580.89		1,320,268.71	
	538100 VEHICLE & EQUIP SUP EXP	26,493.98		125,576.61	
	539200 DEBT SERVICE EXPENSE	5,106.32		25,362.50	
	539951 PURCHASES FOR RESALE	21,951.08		22,145.80	

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				
	541100 ACCTG & AUDITING SERVICES			4,202.00	
	541500 LEGAL SERVICES EXPENSE			3,189.80	
	541700 LEGAL RELATED EXPENSE			1,832.54	
	543100 IT CONSULTING-APPLICATIONS			301,947.27	
	545000 LABORATORY SERVICES	94,756.41		490,777.24	
	547100 EDUCATIONAL SERVICES	13,821.20		39,558.44	
	549200 JANITORIAL/SECURITY SRVS	69,374.75		278,309.12	
	554900 OTHER CONTRACTUAL SERVICES	548,029.23		5,017,197.97	
	554901 CONTRACTED SVCS - SAL REIMB			382.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,226.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	
	555200 SOFTWARE - NEW PURCHASES	514,868.52		1,620,769.60	
	556100 INSURANCE EXPENSE	190.50		43,465.90	
	559100 OTHER OPERATING EXP	57,016.13		988,817.23	
	Major Account 520000 Total	5,770,115.54		35,736,417.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	202,563.64		1,029,572.19	
	571103 BOARD & LODGING-FOREIGN	24,031.84		270,192.70	
	571600 MEALS - TAXABLE	105.90		1,094.50	
	571800 MEALS - TRAVEL STATUS	1,143.98		5,907.70	
	572100 COMMERCIAL TRANSPORTATIO	56,773.25		384,472.45	
	572103 COMERCIAL FARES-FOREIGN	28,062.54		188,488.82	
	573100 STATE-OWNED TRANSPORT	51,174.62		256,819.47	
	574500 PERSONAL VEHICLE MILEAGE	23,506.62		142,055.24	
	574503 MILEAGE ALLOW-FOREIGN	173.74		2,872.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,385.74		146,081.88	
	575100 MISC TRAVEL EXPENSE	1,809.56		35,718.08	
	575103 MISC TVL EXP-FOREIGN	1,347.24		9,583.70	
	Major Account 570000 Total	423,078.67		2,472,859.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	392,956.12		2,640,377.44	
	588004 EQUIPMENT	1,450,233.28		5,022,029.50	
	Major Account 580000 Total	1,843,189.40		7,662,406.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,335.09-		10,955,386.30	
	599100 OTHER GOVERNMENT AID			10,656.25	
	599102 NON-TAXABLE STIPENDS			25,447.93	

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				
	Major Account 590000 Total	<u>5,335.09</u>		<u>10,991,490.48</u>	
	Fund 25110 Expenditures Total	<u>10,115,198.41</u>		<u>111,978,702.58</u>	
	Fund 25110 Total	<u>7,280,882.80</u>	<u>7,280,882.80</u>	<u>420,286,394.84</u>	<u>420,286,394.84</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	31,332.96		2,006,342.69	
	Fund 25120 Assets Total	<u>31,332.96</u>		<u>2,006,342.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,405.41
	Fund 25120 Fund Equity Total				<u>1,793,405.41</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,332.96		90,466.44
	493108 TRANS IN-PERM UNIV				58,850.95
	493109 TRANS IN-AG COLL END FD				63,619.89
	Major Account 490000 Total		<u>31,332.96</u>		<u>212,937.28</u>
	Fund 25120 Revenues Total		<u>31,332.96</u>		<u>212,937.28</u>
	Fund 25120 Total	<u>31,332.96</u>	<u>31,332.96</u>	<u>2,006,342.69</u>	<u>2,006,342.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,546,653.85-		25,309,968.33	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	3,021,982.85		3,181,294.76	
		Fund 25140 Assets Total	9,524,671.00-		28,666,263.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,282.49-		96,757.93
		Fund 25140 Liabilities Total		136,282.49-		96,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,135,196.26
		Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		162,613.00-		162,613.00-
		461500 OP GRANTS - STATE AGENCI		32,272.82		350,630.73
		461700 OP GRANTS - OTHER		2,309,767.00		2,309,767.00
		Major Account 460000 Total		2,179,426.82		2,497,784.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,253,085.38-		33,029,503.36
		471102 GEN FUND REMISSIONS-CASH		81,231.06-		15,431,142.24-
		471103 NON RESIDENT TUITION		2,053,041.00		9,273,929.65
		471104 OFF-CAMPUS TUITION		153,832.00		648,761.50
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				19.00-
		Major Account 470000 Total		3,127,443.44-		27,531,248.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,822.18		611,197.95
		483100 HOUSING & DORM RENTAL RE				386.65-
		483200 BUILDING & SPACE RENTAL		845.00		580.00
		484105 INDIRECT COST-OTHER		470,845.98		3,497,595.72
		486300 CLEARING ACCOUNT		407,144.83-		673,217.04
		486351 NSF ITEMS SUSPENSE		49,549.94-		315,523.51-
		486400 CASH OVER ADJUSTMENT				174.58-
		Major Account 480000 Total		104,818.39		4,466,505.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT		118,410.39-		604,741.39-
		493203 TRANS OUT-CENTRAL ADMIN				2,900,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		118,410.39-		4,827,788.39-
	Fund 25140 Revenues Total		961,608.62-		29,667,750.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,034,572.00		17,922,513.12	
	511200 TEMPORARY SALARIES-WAGE	558,112.21		1,467,631.71	
	511300 OVERTIME PAYMENTS	12,765.06		40,829.60	
	511900 SUPPLEMENTAL	2,097.13		26,022.56	
	515100 RETIREMENT PLANS EXPENSE	351,239.72		1,224,841.53	
	515200 FICA EXPENSE	349,880.38		1,308,910.95	
	515400 LIFE & ACCIDENT INS EXP	4,982.03		15,899.80	
	515500 HEALTH INSURANCE EXPENSE	678,734.13		2,329,947.05	
	516400 UNEMPLOYM COMP INS EXP	47.21		53,299.75	
	516500 WORKERS COMP PREMIUMS	26.52		164,351.40	
	Major Account 510000 Total	6,992,456.39		24,554,247.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,088.76		114,640.75	
	521200 COM EXPENSE - VOICE/DATA	40,451.87		246,429.33	
	521300 FREIGHT EXPENSE	340.89		5,073.15	
	521400 CIO CHARGES	31.36		1,346.62	
	521500 PUBLICATION & PRINT EXP	37,438.87		293,667.02	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	145.00		7,587.73	
	522000 1099 AWARDS			145.00	
	522100 DUES & SUBSCRIPTION EXP	211,909.33		722,202.44	
	522200 CONFERENCE REGISTRATION	17,355.82		170,376.72	
	522400 SUBSISTENCE	6,510.12-		21,665.81	
	522600 JOB APPLICANT EXPENSE	7,501.36		16,165.87	
	523201 NATURAL GAS	69,750.63		228,177.07	
	523202 ELECTRICITY	196,379.36		1,269,436.52	
	523203 WATER	12,112.03		201,178.79	
	523204 SEWER	21,755.46		134,414.66	
	523219 OTHER UTILITY	331.05		431.05	
	524600 RENT EXPENSE-BUILDINGS	20,282.37		101,952.29	
	524700 RENT EXP-OTHER REAL PROP	50.00		5,413.55	
	525100 RENT EXP-OFFICE EQUIP	1,892.53		6,622.20	
	525500 RENT EXP-OTHER PERS PROP	1,788.50		33,227.07	
	525501 AG CONST & SHOP EQ RENTAL			1,693.98	

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				
		525502 FILM & PROGRAM RENTAL			554.60	
		526100 REP & MAINT-REAL PROPERT	75,163.76		384,692.92	
		527100 REP & MAINT-OFFICE EQUIP	1,306.16		43,978.78	
		527200 REP & MAINT-MOTOR VEHICL	3,338.41		13,912.20	
		527400 REP & MAINT-DATA PROC			657.22	
		527500 REP & MAINT-COMM EQUIP			299.00	
		527600 REP & MAINT-HOUSE/INST E	298.86		4,285.28	
		527800 REP & MAINT-OTHER PROPER	5,889.17		89,751.66	
		527801 REP AG SHOP CONST EQUIP	679.00		19,050.08	
		531100 OFFICE SUPPLIES EXPENSE	16,770.85		258,101.95	
		533100 HOUSEHOLD & INSTIT EXP	10,158.74		142,676.51	
		533900 FOOD EXPENSE-INSTITUTIONS	26,066.47		144,058.88	
		534500 AGRICULTURAL SUPPLIES EX			7,772.80	
		534600 ED & RECREATIONAL SUP EX	3,039.32		83,148.67	
		534800 CONST & MAINT SUP EXP	57,774.39		317,467.90	
		534900 MISCELLANEOUS SUP EXP	15,196.93		166,930.76	
		534901 DATA PROCESSING SUPPLIES	25,988.73		430,162.79	
		535100 MEDICAL SUPPLIES	1,192.66		2,623.45	
		537100 LABORATORY SUP EXP	39,110.34		177,065.47	
		538100 VEHICLE & EQUIP SUP EXP	14,526.93		69,933.10	
		539951 PURCHASES FOR RESALE	150.00		900.00	
		541100 ACCTG & AUDITING SERVICES	12,000.00		12,331.00	
		541500 LEGAL SERVICES EXPENSE			1,879.90	
		541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	
		541700 LEGAL RELATED EXPENSE	9,099.90		34,812.15	
		542500 ENG & ARCH SERVICES	675.00		675.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES	1,275.20		32,914.05-	
		547100 EDUCATIONAL SERVICES	342.50		675,239.77	
		549200 JANITORIAL/SECURITY SRVS	105.00		140.00	
		554900 OTHER CONTRACTUAL SERVICES	85,781.58		1,022,099.18	
		554903 CONTRACTED SVCS - SUB CONTRACT	618.64		618.64	
		555200 SOFTWARE - NEW PURCHASES	31,870.10		265,067.37	
		556100 INSURANCE EXPENSE	152.84		20,136.97-	
		559100 OTHER OPERATING EXP	36,782.40		297,603.85	
		Major Account 520000 Total	1,114,448.95		8,195,427.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54,467.98		339,812.14	
		571103 BOARD & LODGING-FOREIGN	8,758.00		83,667.54	

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				
		571600 MEALS - TAXABLE			27.48	
		571800 MEALS - TRAVEL STATUS	153.00		9,547.13	
		572100 COMMERCIAL TRANSPORTATIO	20,818.46		135,715.01	
		572103 COMERCIAL FARES-FOREIGN	3,841.46		55,883.83	
		573100 STATE-OWNED TRANSPORT	750.00		3,152.75	
		574500 PERSONAL VEHICLE MILEAGE	1,770.72		17,977.56	
		574503 MILEAGE ALLOW-FOREIGN	49.98		122.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,677.50		49,342.84	
		575100 MISC TRAVEL EXPENSE	1,226.86		9,582.99	
		575103 MISC TVL EXP-FOREIGN	490.29		4,311.40	
		Major Account 570000 Total	102,004.25		709,143.07	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	50,000.00		51,443.50	
		588004 EQUIPMENT	140,669.67		1,535,491.24	
		Major Account 580000 Total	190,669.67		1,586,934.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,767.00		3,139,611.55	
		599100 OTHER GOVERNMENT AID	19,500.09		3,881,190.33	
		599102 NON-TAXABLE STIPENDS	18,640.46		1,934,313.04	
		599104 STUDENT TUITION	3,426.00		232,574.34	
		Major Account 590000 Total	27,200.63		9,187,689.26	
		Fund 25140 Expenditures Total	8,426,779.89		44,233,442.02	
		Fund 25140 Total	1,097,891.11	1,097,891.11	72,899,705.11	72,899,705.11

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	3,103,185.23-		151,426,276.04	
		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)	315,736.57-		87,379.76	
		Fund 25150 Assets Total	3,418,921.80-		157,557,146.18	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		38,318.68		182,966.85
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		38,318.68		5,183,632.15
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		250,000.02
		Major Account 450000 Total		41,666.67		250,000.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				683,952.27-
		461500 OP GRANTS - STATE AGENCI		464,574.01		6,686,315.32
		461700 OP GRANTS - OTHER				15,000,000.00
		Major Account 460000 Total		464,574.01		21,002,363.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,555,807.87-		4,392,854.80
		471102 GEN FUND REMISSIONS-CASH		7,384.00		6,148,654.95-
		471103 NON RESIDENT TUITION				11,374,197.04
		471108 MED/VOC SERV-STATE AG		13,425.31-		9,100,484.48
		472100 SALE OF SUP & MAT		1,011,540.91		6,031,761.64
		472200 REPROD & PUBLICATIONS		908,308.40		16,399,902.23
		474100 GENERAL BUSINESS FEES				10.00
		Major Account 470000 Total		358,000.13		41,150,555.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912,308.15		1,126,860.79-
		484101 RESTRICTED-DONATIONS				1,007.35
		484102 RESTRICTED-PROF FEES		137,935.82-		5,158,515.21

Agency Number 051 UNIVERSITY OF NEBRASKA

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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		3,698,629.45		22,326,337.04
	484106 INDIRECT COST-PRIVATE		9,626.30		9,626.30
	484500 REIMB NON-GOVT SOURCES				195.00
	484900 OTHER PRIVATE SOURCES				30,729.22
	486300 CLEARING ACCOUNT		303,201.00-		6,164,587.51-
	486351 NSF ITEMS SUSPENSE		16,396.80-		18,533.07-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		4,163,030.28		19,291,560.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,100,112.61		17,385,706.44
	493104 TRANS IN-PLANT IMPROVEMEN		64,064.09		84,822.32
	493200 OPERATING TRANSFERS OUT		3,193,257.13-		32,053,332.76-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN				6,874,348.00-
	493204 TRANS OUT-PLANT IMPROVEME		127,289.00-		2,664,904.36-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,156,369.43-		24,856,746.88-
	Fund 25150 Revenues Total		3,870,901.66		56,837,731.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	957,976.90		31,266,062.59	
	511200 TEMPORARY SALARIES-WAGE	161,875.58		1,199,680.80	
	511300 OVERTIME PAYMENTS	267.97		9,081.68	
	511900 SUPPLEMENTAL	4,000.00		56,552.10	
	515100 RETIREMENT PLANS EXPENSE	358.58		11,187.79	
	515200 FICA EXPENSE	26,988.52-		96,012.27-	
	515400 LIFE & ACCIDENT INS EXP	5.10		156.91	
	515500 HEALTH INSURANCE EXPENSE	368.11		18,361.72	
	515900 EMPLOYEE BENEFITS EXP-UN	1,807,688.67		12,335,481.65	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP			219.73	
	516500 WORKERS COMP PREMIUMS			438,670.25	
	Major Account 510000 Total	2,905,552.39		45,241,819.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,770.53-		119,594.60-	
	521200 COM EXPENSE - VOICE/DATA	73,527.34		559,454.72	
	521300 FREIGHT EXPENSE	6,745.16-		19,366.99-	
	521400 CIO CHARGES	2,978.88		18,433.28	

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				
		521500 PUBLICATION & PRINT EXP	18,692.93		201,734.01	
		521900 AWARDS EXPENSE	1,288.98		25,461.68	
		522100 DUES & SUBSCRIPTION EXP	182,662.74		2,027,252.30	
		522200 CONFERENCE REGISTRATION	26,008.39		196,300.33	
		522400 SUBSISTENCE	5,234.02		13,975.85	
		522600 JOB APPLICANT EXPENSE	22,806.55		106,673.75	
		523201 NATURAL GAS	19,567.32		578,265.81	
		523202 ELECTRICITY	353,681.42		2,606,754.76	
		523203 WATER	47,630.22		484,871.72	
		523219 OTHER UTILITY	696,862.89-		5,551,188.10-	
		523600 INTEREST EXPENSE	194,386.75		189,703.60	
		524600 RENT EXPENSE-BUILDINGS	6,384.47		25,402.85	
		524700 RENT EXP-OTHER REAL PROP	1,500.00		7,852.71	
		525100 RENT EXP-OFFICE EQUIP			49,805.68	
		525500 RENT EXP-OTHER PERS PROP	1,610.08		30,430.93	
		526100 REP & MAINT-REAL PROPERT	247,312.61		1,989,778.48	
		527100 REP & MAINT-OFFICE EQUIP	368.55		368.55	
		527200 REP & MAINT-MOTOR VEHICL	28.34		21,339.32	
		527300 REP & MAINT-MEDICAL EQUI	73,064.93		272,481.72	
		527400 REP & MAINT-DATA PROC	24,539.55		59,291.18	
		527500 REP & MAINT-COMM EQUIP	59.52		59.52	
		527800 REP & MAINT-OTHER PROPER	32,175.81		50,476.48	
		527801 REP AG SHOP CONST EQUIP	1,455.00		9,920.28	
		531100 OFFICE SUPPLIES EXPENSE	9,078.19		146,621.51	
		533100 HOUSEHOLD & INSTIT EXP	7,655.80		49,703.28	
		533900 FOOD EXPENSE-INSTITUTIONS	21,228.78		90,817.10	
		534600 ED & RECREATIONAL SUP EX	3,116.76		72,993.74	
		534700 ENG TECH & COMM SUP EXP	144.46		3,371.57	
		534800 CONST & MAINT SUP EXP	241,272.44		1,305,884.16	
		534900 MISCELLANEOUS SUP EXP	7,763.61		21,883.35-	
		534901 DATA PROCESSING SUPPLIES	42,464.85		355,751.84	
		535100 MEDICAL SUPPLIES	317,826.38		1,260,149.82	
		537100 LABORATORY SUP EXP	124,099.69		1,174,184.00	
		538100 VEHICLE & EQUIP SUP EXP	6,674.86		41,844.80	
		539100 INDIRECT COST ALLOWANCE			5,817.76	
		539200 DEBT SERVICE EXPENSE	2,233,819.69		2,986,368.32	
		539951 PURCHASES FOR RESALE	538.00		20,820.62	
		541100 ACCTG & AUDITING SERVICES	234.56-		6,486.82-	
		541700 LEGAL RELATED EXPENSE	46,309.80		607,547.61	

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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				
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	86,883.45		261,704.96	
	543500 MGT CONSULTANT SERVICES			60,000.00	
	545000 LABORATORY SERVICES	87,079.38		597,358.12	
	547100 EDUCATIONAL SERVICES	35,569.79		191,483.52	
	549200 JANITORIAL/SECURITY SRVS	393,077.97		2,322,831.39	
	554900 OTHER CONTRACTUAL SERVICES	24,109.73		1,688,587.82	
	554901 CONTRACTED SVCS - SAL REIMB	1,650.00		5,440.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00		2,792.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	34,711.45		327,047.54	
	555200 SOFTWARE - NEW PURCHASES	46,446.39		1,332,895.92	
	556100 INSURANCE EXPENSE	90.16		145,614.27	
	559100 OTHER OPERATING EXP	13,976.98		103,330.77	
	Major Account 520000 Total	4,373,689.87		18,968,975.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48,059.23		217,143.91	
	571103 BOARD & LODGING-FOREIGN	483.00-		22,082.41	
	571600 MEALS - TAXABLE	46.38		117.62	
	571800 MEALS - TRAVEL STATUS	2,845.17		10,532.47-	
	572100 COMMERCIAL TRANSPORTATIO	13,758.31		83,678.00	
	572103 COMERCIAL FARES-FOREIGN	1,356.08		41,895.98	
	573100 STATE-OWNED TRANSPORT			5,837.00	
	574500 PERSONAL VEHICLE MILEAGE	2,811.80		15,454.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,999.89		44,419.18	
	575100 MISC TRAVEL EXPENSE	549.47		6,498.50	
	575103 MISC TVL EXP-FOREIGN			2,131.02	
	Major Account 570000 Total	75,943.33		428,725.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	123,546.90		556,582.91	
	588004 EQUIPMENT	197,216.62-		963,677.53	
	Major Account 580000 Total	73,669.72-		1,520,260.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	17,614.11		301,981.67	
	599101 GEN FUND REMISSIONS EXPEN			401,517.00	
	599102 NON-TAXABLE STIPENDS	27,047.67		277,573.02	
	599104 STUDENT TUITION	1,964.49		339,846.05	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>46,626.27</u>		<u>1,321,130.74</u>	
	Fund 25150 Expenditures Total	<u>7,328,142.14</u>		<u>67,480,912.35</u>	
	Fund 25150 Total	<u><u>3,909,220.34</u></u>	<u><u>3,909,220.34</u></u>	<u><u>225,038,058.53</u></u>	<u><u>225,038,058.53</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,426.38-		222,922.85	
		Fund 25170 Assets Total	18,426.38-		222,922.85	
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		1,810.00		243,065.00
		Major Account 470000 Total		1,810.00		243,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.20		2,503.77
		486300 CLEARING ACCOUNT		1,810.00-		
		Major Account 480000 Total		1,205.80-		2,503.77
		Fund 25170 Revenues Total		604.20		245,568.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		60,094.32	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		18,869.58	
		Major Account 510000 Total	13,160.65		78,963.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.91		2,184.22	
		521200 COM EXPENSE - VOICE/DATA	116.08		650.93	
		521500 PUBLICATION & PRINT EXP	203.74		203.74	
		526100 REP & MAINT-REAL PROPERT			3,025.66	
		531100 OFFICE SUPPLIES EXPENSE			25.63	
		534800 CONST & MAINT SUP EXP			1,208.38	
		535100 MEDICAL SUPPLIES	1,820.00		6,500.00	
		537100 LABORATORY SUP EXP	279.20		13,260.22	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		554900 OTHER CONTRACTUAL SERVICES	3,380.00		20,042.35	
		559100 OTHER OPERATING EXP			64.00	
		Major Account 520000 Total	5,869.93		50,615.13	
		Fund 25170 Expenditures Total	19,030.58		129,579.03	
		Fund 25170 Total	604.20	604.20	352,501.88	352,501.88

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	10,597.38		3,771,951.87	
		Fund 25200 Assets Total	10,597.38		3,771,951.87	
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		10,597.38		53,041.85
		Major Account 480000 Total		10,597.38		53,041.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		10,597.38		6,803,041.85
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	10,597.38	10,597.38	10,521,951.87	10,521,951.87

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	56,804.38		19,706,997.40	
		Fund 25210 Assets Total	56,804.38		19,706,997.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,745.00		1,745.00
		Fund 25210 Liabilities Total		1,745.00		1,745.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,523,534.51
		Fund 25210 Fund Equity Total				22,523,534.51
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		227,004.01		992,596.75
		493204 TRANS OUT-PLANT IMPROVEME				879,501.97-
		Major Account 490000 Total		227,004.01		113,094.78
		Fund 25210 Revenues Total		227,004.01		113,094.78
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4.95		295.85	
		521500 PUBLICATION & PRINT EXP	338.16		338.16	
		523600 INTEREST EXPENSE			4,100.00	
		526100 REP & MAINT-REAL PROPERT	9,924.74		232,167.47	
		531100 OFFICE SUPPLIES EXPENSE	20,094.30		41,498.80	
		534600 ED & RECREATIONAL SUP EX			14,513.96	
		534800 CONST & MAINT SUP EXP			1,023,071.44	
		554900 OTHER CONTRACTUAL SERVICES	3,330.00		110,563.88	
		559100 OTHER OPERATING EXP			38.93	
		Major Account 520000 Total	33,692.15		1,426,588.49	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	138,252.48		590,718.34	
		588004 EQUIPMENT			888,093.60	
		Major Account 580000 Total	138,252.48		1,504,788.40	
		Fund 25210 Expenditures Total	171,944.63		2,931,376.89	
		Fund 25210 Total	228,749.01	228,749.01	22,638,374.29	22,638,374.29

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	976,683.46-		6,683,236.80	
		Fund 25220 Assets Total	976,683.46-		6,683,236.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,382.54-		39,761.15
		Fund 25220 Liabilities Total		40,382.54-		39,761.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,109,954.82
		Fund 25220 Fund Equity Total				9,109,954.82
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		138,254.43-		138,254.43-
		Major Account 480000 Total		138,254.43-		138,254.43-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		127,289.00		2,860,381.36
		493204 TRANS OUT-PLANT IMPROVEME		64,064.09-		84,822.32-
		Major Account 490000 Total		63,224.91		2,775,559.04
		Fund 25220 Revenues Total		75,029.52-		2,637,304.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	50.00		15,006.86	
		521500 PUBLICATION & PRINT EXP			237.88	
		525501 AG CONST & SHOP EQ RENTAL			1,600.00	
		526100 REP & MAINT-REAL PROPERT	1,021.78		5,591.30	
		527800 REP & MAINT-OTHER PROPER			31,839.41	
		534600 ED & RECREATIONAL SUP EX			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	1,071.78		70,859.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	844,818.75		4,895,319.62	
		588004 EQUIPMENT	15,380.87		137,604.26	
		Major Account 580000 Total	860,199.62		5,032,923.88	
		Fund 25220 Expenditures Total	861,271.40		5,103,783.78	
		Fund 25220 Total	115,412.06-	115,412.06-	11,787,020.58	11,787,020.58

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	264,938.41-		13,673,838.25	
		Fund 25230 Assets Total	264,938.41-		13,673,838.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,200.00-		
		Fund 25230 Liabilities Total		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	213,848.56		1,462,250.83	
	527800	REP & MAINT-OTHER PROPER	11,726.14		246,255.77	
	534800	CONST & MAINT SUP EXP	541.73		28,043.73	
	542500	ENG & ARCH SERVICES	1,405.19		11,004.24	
	554900	OTHER CONTRACTUAL SERVICES			30,372.50	
	555200	SOFTWARE - NEW PURCHASES			35,027.80	
		Major Account 520000 Total	227,521.62		1,812,954.87	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	32,216.79		600,021.53	
	588004	EQUIPMENT			95,009.28	
		Major Account 580000 Total	32,216.79		695,030.81	
		Fund 25230 Expenditures Total	259,738.41		2,507,985.68	
		Fund 25230 Total	5,200.00-	5,200.00-	16,181,823.93	16,181,823.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,423.72-		2,179,365.97	
	Fund 25250 Assets Total	27,423.72-		2,179,365.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,973.09		27,973.09
	Fund 25250 Liabilities Total		27,973.09		27,973.09
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	1,350.00		624,746.89-	
	534800 CONST & MAINT SUP EXP			110,847.00	
	542500 ENG & ARCH SERVICES	10,985.00		71,689.00	
	Major Account 520000 Total	12,335.00		442,210.89-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,541.00		374,203.85	
	588003 BUILDINGS	492.72		1,369,645.93	
	588004 EQUIPMENT	18,028.09		78,989.32	
	Major Account 580000 Total	43,061.81		1,822,839.10	
	Fund 25250 Expenditures Total	55,396.81		1,380,628.21	
	Fund 25250 Total	27,973.09	27,973.09	3,559,994.18	3,559,994.18

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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	605,032.53		1,357,000.72	
		Fund 45150 Assets Total	605,032.53		1,357,000.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,058.16		11,320.98
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,058.16		511,320.98
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		1,686,015.72		7,326,505.51
		Major Account 460000 Total		1,686,015.72		7,326,505.51
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				10,644.08
		Major Account 470000 Total				10,644.08
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		212.14-		3,289.26
		Major Account 480000 Total		212.14-		3,289.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595,194.67-
		Major Account 490000 Total				595,194.67-
		Fund 45150 Revenues Total		1,685,803.58		6,745,244.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	402,253.79		2,626,891.35	
		511200 TEMPORARY SALARIES-WAGE	20,427.88		324,402.19	
		511300 OVERTIME PAYMENTS	16.32		271.83	
		515100 RETIREMENT PLANS EXPENSE	608.40		2,010.91	
		515200 FICA EXPENSE	627.46		2,017.32	
		515400 LIFE & ACCIDENT INS EXP	7.43		25.73	
		515500 HEALTH INSURANCE EXPENSE	995.58		3,054.60	
		515900 EMPLOYEE BENEFITS EXP-UN	116,236.93		756,866.80	
		516400 UNEMPLOYM COMP INS EXP			231.49	
		Major Account 510000 Total	541,173.79		3,715,772.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	899.00		14,820.42	

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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				
		521300 FREIGHT EXPENSE			929.45	
		521500 PUBLICATION & PRINT EXP	155.77		18,440.83	
		522100 DUES & SUBSCRIPTION EXP	115.00		168,646.25	
		522200 CONFERENCE REGISTRATION	1,897.00-		8,430.81	
		524700 RENT EXP-OTHER REAL PROP	155.50		4,405.25	
		525500 RENT EXP-OTHER PERS PROP	48.00		4,856.20	
		526100 REP & MAINT-REAL PROPERT	433.91		2,486.79	
		527300 REP & MAINT-MEDICAL EQUI	6,734.54		12,390.78	
		527500 REP & MAINT-COMM EQUIP			2,346.24	
		527800 REP & MAINT-OTHER PROPER			1,586.68	
		531100 OFFICE SUPPLIES EXPENSE			1,520.00	
		533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
		534600 ED & RECREATIONAL SUP EX	47.39		14,281.54	
		534901 DATA PROCESSING SUPPLIES			9,237.35	
		535100 MEDICAL SUPPLIES	1,711.37-		17,756.20	
		537100 LABORATORY SUP EXP	75,844.33		606,891.09	
		538100 VEHICLE & EQUIP SUP EXP	95.94		512.06	
		539100 INDIRECT COST ALLOWANCE	285,815.63		2,310,742.89	
		543500 MGT CONSULTANT SERVICES			60,000.00-	
		545000 LABORATORY SERVICES	24,462.86		112,924.19	
		547100 EDUCATIONAL SERVICES			57,712.50	
		554900 OTHER CONTRACTUAL SERVICES	31,311.33		94,933.61	
		554903 CONTRACTED SVCS - SUB CONTRACT	76,698.27		656,095.03	
		555200 SOFTWARE - NEW PURCHASES	2,097.00		27,684.01	
		559100 OTHER OPERATING EXP	332.93		771.29	
		Major Account 520000 Total	501,639.03		4,098,984.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,163.30		21,989.80	
		571103 BOARD & LODGING-FOREIGN	956.20		4,075.34	
		571800 MEALS - TRAVEL STATUS			398.22	
		572100 COMMERCIAL TRANSPORTATIO	4,769.28		19,013.87	
		572103 COMERCIAL FARES-FOREIGN	85.61		4,214.15	
		574500 PERSONAL VEHICLE MILEAGE	320.96		1,111.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.08		1,594.53	
		575100 MISC TRAVEL EXPENSE	457.00		1,097.25	
		575103 MISC TVL EXP-FOREIGN	68.68		104.03	
		Major Account 570000 Total	14,934.11		53,598.31	
Expenditures	580000	Capital Outlay				

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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	15,698.93		252,563.60	
	Major Account 580000 Total	15,698.93		252,563.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		62,000.10	
	599104 STUDENT TUITION	50.00		24,614.91	
	Major Account 590000 Total	10,383.35		86,615.01	
	Fund 45150 Expenditures Total	1,083,829.21		8,207,533.20	
	Fund 45150 Total	<u>1,688,861.74</u>	<u>1,688,861.74</u>	<u>9,564,533.92</u>	<u>9,564,533.92</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,765,282.69-		5,427,499.15	
	139901 AR INVOICED (SYSTEM)	25,965.32-		2,988,738.45	
	Fund 45170 Assets Total	1,791,248.01-		8,416,237.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,124.93-		101,040.19
	215100 DUE TO FUND - SHORT TERM				28,700,000.00
	Fund 45170 Liabilities Total		53,124.93-		28,801,040.19
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				13,106,523.08-
	Fund 45170 Fund Equity Total				13,805,648.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,855,291.19		48,499,165.95
	Major Account 460000 Total		5,855,291.19		48,499,165.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,500.00		15,000.00
	471108 MED/VOC SERV-STATE AG				18,773.00
	472100 SALE OF SUP & MAT				701.50
	Major Account 470000 Total		2,500.00		34,474.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,251.10-
	484100 OPERATING DONATIONS & CO		4,466.29		4,466.29
	484106 INDIRECT COST-PRIVATE				27,784.42-
	486300 CLEARING ACCOUNT		2,036.49-		1,102.51
	Major Account 480000 Total		2,429.80		35,466.72-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53.58		53.58
	493200 OPERATING TRANSFERS OUT		53.58-		53.58-
	Major Account 490000 Total				
	Fund 45170 Revenues Total		5,860,220.99		48,498,173.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,830,924.68		10,987,427.70	
	511200 TEMPORARY SALARIES-WAGE	1,032,333.27		8,347,227.41	
	511300 OVERTIME PAYMENTS	20,795.17		312,044.82	
	511900 SUPPLEMENTAL			3,500.00	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	67,687.13		532,500.00	
	515200 FICA EXPENSE	147,839.04		1,077,985.80	
	515400 LIFE & ACCIDENT INS EXP	2,281.00		14,204.54	
	515500 HEALTH INSURANCE EXPENSE	343,136.58		2,310,252.36	
	516200 TUITION ASSISTANCE	9,531.00		887,996.29	
	516400 UNEMPLOYM COMP INS EXP	1.36		4,291.11	
	516500 WORKERS COMP PREMIUMS			67,977.92	
	Major Account 510000 Total	3,454,529.23		24,545,407.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	515.29		6,291.14	
	521200 COM EXPENSE - VOICE/DATA	4,221.07		34,532.95	
	521300 FREIGHT EXPENSE	1,311.69		13,425.87	
	521400 CIO CHARGES	1,449.00		27,538.78	
	521500 PUBLICATION & PRINT EXP	21,969.56		138,035.36	
	521700 1099 ROYALTY PAYMENTS			303.50	
	522000 1099 AWARDS	8,920.18		451,857.68	
	522100 DUES & SUBSCRIPTION EXP	11,147.34		82,639.85	
	522200 CONFERENCE REGISTRATION	39,422.80		159,280.50	
	522400 SUBSISTENCE	7,011.62		69,030.58	
	522600 JOB APPLICANT EXPENSE	30.00		2,985.40	
	523201 NATURAL GAS	190.00		190.00	
	523203 WATER			912.33	
	524600 RENT EXPENSE-BUILDINGS	10,203.41		66,529.63	
	524700 RENT EXP-OTHER REAL PROP	600.00		217,275.33	
	525100 RENT EXP-OFFICE EQUIP	38.42		86.28	
	525200 RENT EXP-DATA PROC EQUIP			27,716.40	
	525400 RENT EXP-COMM EQUIP			13,147.60	
	525500 RENT EXP-OTHER PERS PROP	3,815.01		55,989.95	
	525501 AG CONST & SHOP EQ RENTAL	9,645.75		17,320.45	
	526100 REP & MAINT-REAL PROPERT	292.50		1,876.39	
	527100 REP & MAINT-OFFICE EQUIP			189.99	
	527200 REP & MAINT-MOTOR VEHICL	62.72		3,550.84	
	527300 REP & MAINT-MEDICAL EQUI	41,791.78		175,662.13	
	527800 REP & MAINT-OTHER PROPER	54.88		54.88	
	527801 REP AG SHOP CONST EQUIP	804.00		1,070.00	
	531100 OFFICE SUPPLIES EXPENSE	1,518.24		7,450.39	
	533100 HOUSEHOLD & INSTIT EXP	501.59		4,538.90	
	533900 FOOD EXPENSE-INSTITUTIONS	5,916.78		276,700.16	
	534500 AGRICULTURAL SUPPLIES EX	1,225.66		39,130.09	

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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				
	534600 ED & RECREATIONAL SUP EX	73,884.39		391,400.09	
	534800 CONST & MAINT SUP EXP	4,445.64		39,260.94	
	534900 MISCELLANEOUS SUP EXP	1,306.00		1,594.38	
	534901 DATA PROCESSING SUPPLIES	57,788.95		134,986.89	
	535100 MEDICAL SUPPLIES	2,920.62		22,002.27	
	537100 LABORATORY SUP EXP	146,725.55		1,117,890.56	
	538100 VEHICLE & EQUIP SUP EXP	2,351.70		43,207.60	
	539100 INDIRECT COST ALLOWANCE	1,161,049.32		9,004,621.02	
	543100 IT CONSULTING-APPLICATIONS	261.28		112,511.25	
	543500 MGT CONSULTANT SERVICES	15,453.00		114,489.00	
	545000 LABORATORY SERVICES	121,858.45		722,593.76	
	547100 EDUCATIONAL SERVICES	10,600.00		55,994.59	
	549200 JANITORIAL/SECURITY SRVS			962.94	
	554900 OTHER CONTRACTUAL SERVICES	472,368.33		2,664,584.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,620,976.21		10,498,924.42	
	555200 SOFTWARE - NEW PURCHASES	1,155.00		123,802.33	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP	2,763.98		13,560.24	
	Major Account 520000 Total	3,868,567.71		26,937,548.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66,893.58		498,504.27	
	571103 BOARD & LODGING-FOREIGN	16,951.14		134,783.69	
	571600 MEALS - TAXABLE	134.26		1,045.81	
	571800 MEALS - TRAVEL STATUS			1,398.97	
	572100 COMMERCIAL TRANSPORTATIO	27,179.65		159,815.81	
	572103 COMERCIAL FARES-FOREIGN	10,100.21		72,353.51	
	573100 STATE-OWNED TRANSPORT	18,681.71		157,679.00	
	574500 PERSONAL VEHICLE MILEAGE	7,552.89		60,038.63	
	574503 MILEAGE ALLOW-FOREIGN	42.50		808.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,930.22		137,307.67	
	575100 MISC TRAVEL EXPENSE	1,543.29		13,070.35	
	575103 MISC TVL EXP-FOREIGN	402.14		4,007.54	
	Major Account 570000 Total	168,411.59		1,240,814.11	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,458.15		16,019.75	
	588004 EQUIPMENT	64,531.39		1,773,424.67	
	Major Account 580000 Total	68,989.54		1,789,444.42	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00-		275,574.59	
	599102 NON-TAXABLE STIPENDS	37,996.00		288,538.93	
	Major Account 590000 Total	<u>37,846.00</u>		<u>564,113.52</u>	
	Fund 45170 Expenditures Total	<u>7,598,344.07</u>		<u>55,077,328.24</u>	
	Fund 45170 Total	<u>5,807,096.06</u>	<u>5,807,096.06</u>	<u>63,493,565.84</u>	<u>63,493,565.84</u>

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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	514,902.31-		899,707.09	
		139901 AR INVOICED (SYSTEM)	40,625.00-			
		Fund 45180 Assets Total	555,527.31-		899,707.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195,673.87-		1,274.09
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		195,673.87-		3,501,274.09
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		752,129.30		10,646,260.86
		Major Account 460000 Total		752,129.30		10,646,260.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,015.28		5,656.64-
		Major Account 480000 Total		3,015.28		5,656.64-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				283,109.61-
		Major Account 490000 Total				283,109.61-
		Fund 45180 Revenues Total		755,144.58		10,357,494.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,646.13		1,265,089.07	
		511200 TEMPORARY SALARIES-WAGE	93,833.93		1,106,840.07	
		511300 OVERTIME PAYMENTS			3,397.36	
		511900 SUPPLEMENTAL	70.00		420.00	
		515100 RETIREMENT PLANS EXPENSE	13,675.26		106,799.71	
		515200 FICA EXPENSE	14,363.63		124,913.72	
		515400 LIFE & ACCIDENT INS EXP	217.31		1,532.90	
		515500 HEALTH INSURANCE EXPENSE	28,814.16		225,257.34	
		516200 TUITION ASSISTANCE			1,023.00	
		516500 WORKERS COMP PREMIUMS	954.54		8,641.05	
		Major Account 510000 Total	379,574.96		2,843,914.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			252.64	
		521200 COM EXPENSE - VOICE/DATA	718.90		4,581.78	

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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	185.19		891.11	
	521500 PUBLICATION & PRINT EXP	174.75		15,132.65	
	521900 AWARDS EXPENSE	575.00		925.00	
	522100 DUES & SUBSCRIPTION EXP	4,220.89		8,981.98	
	522200 CONFERENCE REGISTRATION	4,914.88		22,580.62	
	522400 SUBSISTENCE	8,017.25		110,563.99	
	524700 RENT EXP-OTHER REAL PROP			11,123.40	
	525500 RENT EXP-OTHER PERS PROP	204.99		4,063.37	
	527300 REP & MAINT-MEDICAL EQUI			13,968.60	
	527400 REP & MAINT-DATA PROC			309.62	
	531100 OFFICE SUPPLIES EXPENSE	659.99		624.41	
	533100 HOUSEHOLD & INSTIT EXP	30.43		30.43	
	533900 FOOD EXPENSE-INSTITUTIONS	1,159.48		22,464.12	
	534600 ED & RECREATIONAL SUP EX			875.50	
	534900 MISCELLANEOUS SUP EXP			4,775.55	
	534901 DATA PROCESSING SUPPLIES	6,723.43		34,118.77	
	537100 LABORATORY SUP EXP	2,015.71		16,467.67	
	538100 VEHICLE & EQUIP SUP EXP	229.47		1,598.36	
	539100 INDIRECT COST ALLOWANCE	138,410.05		1,385,817.88	
	545000 LABORATORY SERVICES			357.00	
	547100 EDUCATIONAL SERVICES	3,500.00		6,200.00	
	554900 OTHER CONTRACTUAL SERVICES	21,137.31		191,366.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	439,041.74		2,815,950.98	
	555200 SOFTWARE - NEW PURCHASES			19,484.00	
	559100 OTHER OPERATING EXP	534.05		4,591.76	
	Major Account 520000 Total	632,453.51		4,698,098.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17,283.06		101,683.52	
	571103 BOARD & LODGING-FOREIGN			5,971.32	
	571600 MEALS - TAXABLE			3.50	
	571800 MEALS - TRAVEL STATUS	106.20		797.84	
	572100 COMMERCIAL TRANSPORTATIO	2,648.50		145,462.19	
	572103 COMERCIAL FARES-FOREIGN			41,057.05	
	573100 STATE-OWNED TRANSPORT	350.20		1,596.20	
	574500 PERSONAL VEHICLE MILEAGE	342.38		4,398.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,390.37		572,417.19	
	575100 MISC TRAVEL EXPENSE	2,493.50		4,882.17	
	575103 MISC TVL EXP-FOREIGN			62.77	
	Major Account 570000 Total	76,401.81		878,332.33	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	505.23		7,469.81	
	Major Account 580000 Total	<u>505.23</u>		<u>7,469.81</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	11,472.20		23,888.86	
	599102 NON-TAXABLE STIPENDS	14,590.31		2,068,904.33	
	599104 STUDENT TUITION			139,052.25	
	Major Account 590000 Total	<u>26,062.51</u>		<u>2,237,023.44</u>	
	Fund 45180 Expenditures Total	<u>1,114,998.02</u>		<u>10,664,837.85</u>	
	Fund 45180 Total	<u>559,470.71</u>	<u>559,470.71</u>	<u>11,564,544.94</u>	<u>11,564,544.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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	50,571.19		93,046.61	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			132,557.65	
	Fund 49100 Assets Total	50,571.19		225,634.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,909.59
	Fund 49100 Fund Equity Total				40,909.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,301.85		80,052.51
	Major Account 460000 Total		46,301.85		80,052.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				145.41-
	Major Account 470000 Total				145.41-
	Fund 49100 Revenues Total		46,301.85		79,907.10
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	3,881.22-		13,970.90	
	537100 LABORATORY SUP EXP			224.97-	
	538100 VEHICLE & EQUIP SUP EXP			618.20-	
	539100 INDIRECT COST ALLOWANCE	388.12-		17,315.60	
	547100 EDUCATIONAL SERVICES			53,500.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	Major Account 520000 Total	4,269.34-		102,678.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.20	
	572100 COMMERCIAL TRANSPORTATIO			145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	
	Major Account 570000 Total			17,333.28	
	Fund 49100 Expenditures Total	4,269.34-		170,182.43	
	Fund 49100 Total	<u>46,301.85</u>	<u>46,301.85</u>	<u>395,816.69</u>	<u>395,816.69</u>

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,572.58-		15,365,947.68	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	106.08		2,106.08	
		Fund 55020 Assets Total	199,466.50-		15,369,053.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		40,175.81		54,257.28
		Fund 55020 Liabilities Total		40,175.81		61,338.13
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		220.00		27,511.00
		461500 OP GRANTS - STATE AGENCI				193,870.03
		Major Account 460000 Total		220.00		226,458.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,034,741.67		7,017,837.64
		472100 SALE OF SUP & MAT		139,257.60		1,156,573.87
		474100 GENERAL BUSINESS FEES		19,827.33		107,640.56
		476100 OTHER LIC PERM & FEES		1,447.25		210,647.31
		Major Account 470000 Total		1,195,273.85		8,492,699.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,383.00		216,017.34
		483100 HOUSING & DORM RENTAL RE		68,496.84-		7,964,920.34
		483200 BUILDING & SPACE RENTAL		630.75		21,484.25
		483300 EQUIPMENT LEASE OR RENTA				1,580.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		4,542.25		13,577.25
		484101 RESTRICTED-DONATIONS		40,000.00		311,884.37
		484500 REIMB NON-GOVT SOURCES		4,428.34		127,735.79
		484800 ROYALTY REVENUE		16,883.86		19,643.32
		484900 OTHER PRIVATE SOURCES		1,079.69		5,926.21
		486300 CLEARING ACCOUNT		137,756.03-		660,875.84-
		486301 SECURITY DEPOSITS				480.00
		486500 MISCELLANEOUS ADJUSTMENT				720.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		99,304.98-		8,035,870.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		84,870.50		81,687.50
	493100 OPERATING TRANSFERS IN		50,000.00		1,303,582.56
	493200 OPERATING TRANSFERS OUT		66,132.50-		1,321,423.06-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,389,721.80-
	Major Account 490000 Total		209,206.36-		1,325,874.80-
	Fund 55020 Revenues Total		886,982.51		15,429,153.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,545.57		3,898,526.27	
	511200 TEMPORARY SALARIES-WAGE	25,300.13-		755,578.36	
	511300 OVERTIME PAYMENTS	7,524.45		56,594.86	
	511900 SUPPLEMENTAL	16.80		21,600.80	
	515100 RETIREMENT PLANS EXPENSE	11,064.19		222,060.72	
	515200 FICA EXPENSE	24,190.36		316,594.50	
	515400 LIFE & ACCIDENT INS EXP	264.30		3,906.31	
	515500 HEALTH INSURANCE EXPENSE	58,583.02		745,742.62	
	516500 WORKERS COMP PREMIUMS			20,970.00	
	Major Account 510000 Total	355,888.56		6,041,574.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,931.86-		20,182.62	
	521200 COM EXPENSE - VOICE/DATA	20,925.50		163,292.26	
	521300 FREIGHT EXPENSE	1,214.03		4,524.44	
	521500 PUBLICATION & PRINT EXP	11,393.92		46,686.36	
	521600 ANNUITY & RETIREMENT PAY	5.78		55.89	
	521700 1099 ROYALTY PAYMENTS			1,825.00	
	521900 AWARDS EXPENSE	3,921.48		11,177.28	
	522000 1099 AWARDS	225.00		6,325.00	
	522100 DUES & SUBSCRIPTION EXP	17,519.65		124,637.89	
	522200 CONFERENCE REGISTRATION	6,323.17		30,098.83	
	522400 SUBSISTENCE	5,430.39		90,335.68	
	522600 JOB APPLICANT EXPENSE	78.00		2,790.00	
	523000 VOLUNTEER TRAVEL EXPENSES			743.17	
	523201 NATURAL GAS	21,556.63		50,850.18	
	523202 ELECTRICITY	43,934.09		383,073.49	
	523203 WATER	5,893.51		35,881.51	
	523204 SEWER	8,134.92		37,688.99	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	2,008.86		6,765.76	
		524600 RENT EXPENSE-BUILDINGS	1,850.00		1,990.00	
		524700 RENT EXP-OTHER REAL PROP			17,432.00-	
		525100 RENT EXP-OFFICE EQUIP	11,648.15		20,812.22	
		525200 RENT EXP-DATA PROC EQUIP	400.00		2,000.00	
		525500 RENT EXP-OTHER PERS PROP	177,613.02-		91,800.11	
		525501 AG CONST & SHOP EQ RENTAL			159.50	
		525502 FILM & PROGRAM RENTAL	350.00		450.00	
		526100 REP & MAINT-REAL PROPERT	8,757.93		1,234,438.97	
		527100 REP & MAINT-OFFICE EQUIP	184.41		6,918.46	
		527200 REP & MAINT-MOTOR VEHICL	1,766.43		6,846.29	
		527300 REP & MAINT-MEDICAL EQUI			6,230.70	
		527500 REP & MAINT-COMM EQUIP			1,630.98	
		527600 REP & MAINT-HOUSE/INST E	5,740.00		12,963.85	
		527700 REP & MAINT-PHOTO/MEDIA			9,904.25	
		527800 REP & MAINT-OTHER PROPER	235.20		16,962.51	
		527801 REP AG SHOP CONST EQUIP	6,125.00		9,045.34	
		531100 OFFICE SUPPLIES EXPENSE	2,675.81		123,911.55	
		533100 HOUSEHOLD & INSTIT EXP	7,522.86		212,482.16	
		533900 FOOD EXPENSE-INSTITUTIONS	876,739.12		2,857,423.31	
		534500 AGRICULTURAL SUPPLIES EX	1,210.00		11,815.85	
		534600 ED & RECREATIONAL SUP EX	143,319.14		1,037,401.69	
		534800 CONST & MAINT SUP EXP	24,063.83		220,246.11	
		534900 MISCELLANEOUS SUP EXP	375.38		1,427.11-	
		534901 DATA PROCESSING SUPPLIES	9,729.31		123,964.17	
		535100 MEDICAL SUPPLIES	1,617.42		83,490.31	
		537100 LABORATORY SUP EXP	5,258.50		21,543.44	
		538100 VEHICLE & EQUIP SUP EXP	5,703.71		27,452.16	
		539951 PURCHASES FOR RESALE	15,237.28		238,992.46	
		541700 LEGAL RELATED EXPENSE			1,900.00	
		542500 ENG & ARCH SERVICES			363.73-	
		543100 IT CONSULTING-APPLICATIONS			11,340.00	
		545000 LABORATORY SERVICES	2.50-		8,652.95	
		547100 EDUCATIONAL SERVICES	3,415.00		120,396.58	
		549200 JANITORIAL/SECURITY SRVS	1,198.12		30,660.59	
		554900 OTHER CONTRACTUAL SERVICES	5,032.56-		198,449.77	
		554902 CONTRACTED SVCS - SCHLRLY PUB	400.00		400.00	
		555200 SOFTWARE - NEW PURCHASES	26,965.02		334,857.47	
		556100 INSURANCE EXPENSE			8,483.27	

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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				
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	90,159.76		333,591.02	
	Major Account 520000 Total	1,213,632.37		8,427,349.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50,322.44		166,054.88	
	571103 BOARD & LODGING-FOREIGN			34,171.83	
	571600 MEALS - TAXABLE	71.42		164.72	
	571800 MEALS - TRAVEL STATUS	173.14		4,919.38	
	572100 COMMERCIAL TRANSPORTATIO	2,880.78		22,216.84	
	572103 COMERCIAL FARES-FOREIGN	745.00		10,132.25	
	573100 STATE-OWNED TRANSPORT	2,301.79		16,966.51	
	574500 PERSONAL VEHICLE MILEAGE	85.34		5,752.46	
	574503 MILEAGE ALLOW-FOREIGN			257.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.89		7,702.90	
	575100 MISC TRAVEL EXPENSE	1,264.30		11,229.59	
	575103 MISC TVL EXP-FOREIGN	36.00		14,144.96	
	Major Account 570000 Total	53,841.84		293,713.36	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	34,271.98		27,335.51	
	588004 EQUIPMENT	117,683.03		528,228.65	
	Major Account 580000 Total	83,411.05		555,564.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	586,149.00		10,945.89	
	599102 NON-TAXABLE STIPENDS			75,600.00	
	599104 STUDENT TUITION	6,000.00		6,000.00	
	Major Account 590000 Total	580,149.00		92,545.89	
	Fund 55020 Expenditures Total	1,126,624.82		15,410,747.40	
	Fund 55020 Total	927,158.32	927,158.32	30,779,801.16	30,779,801.16

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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	2,436,157.89-		178,980,115.89	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		139901 AR INVOICED (SYSTEM)	17,370.31-		84,768.51	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	2,453,528.20-		179,841,843.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,259,213.34-		1,024,970.53
		Fund 55110 Liabilities Total		3,259,213.34-		1,024,970.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,801.00		1,973.00
		461600 OP GRANTS - LOCAL GOVERN		218,849.03		550,452.12
		Major Account 460000 Total		220,650.03		552,425.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,988,249.22		60,658,944.90
		471101 PROF & TECH GRNT/CONT-ITD		139,451.64		978,153.68
		472100 SALE OF SUP & MAT		38,609,301.59		86,699,929.34
		472200 REPROD & PUBLICATIONS		1,050,925.13		4,607,186.68
		474100 GENERAL BUSINESS FEES		89,642.41		301,052.49
		476100 OTHER LIC PERM & FEES		261,703.28		6,377,359.21
		Major Account 470000 Total		42,139,273.27		159,622,626.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505,925.36		3,117,831.62
		481101 INVEST INC-UNMC				424.11
		482100 LAND USE REVENUE		13,266.00		13,266.00
		483100 HOUSING & DORM RENTAL RE		839,132.33		37,045,517.94
		483200 BUILDING & SPACE RENTAL		115,216.33		833,600.15
		483300 EQUIPMENT LEASE OR RENTA		70.00		62,716.00
		483400 OTHER RENTAL REVENUE		6,091.27		103,559.60
		484100 OPERATING DONATIONS & CO		25,635.88		68,047.26
		484101 RESTRICTED-DONATIONS		2,107,240.60-		12,513,843.57
		484102 RESTRICTED-PROF FEES		1,525.00		1,406,975.00-
		484106 INDIRECT COST-PRIVATE		71,799.22		1,389,232.21

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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				
	484500 REIMB NON-GOVT SOURCES		20,390.92		56,190.44
	484800 ROYALTY REVENUE		400,830.30		9,310,545.56
	484900 OTHER PRIVATE SOURCES		1,040,525.15		4,184,452.82
	486300 CLEARING ACCOUNT		4,789,765.22-		1,354,796.74-
	486301 SECURITY DEPOSITS		24,100.00-		21,750.00-
	486400 CASH OVER ADJUSTMENT		6,797.24-		15,019.28-
	Major Account 480000 Total		3,887,495.30-		65,900,686.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,986.06		177,551.01
	493100 OPERATING TRANSFERS IN		1,259,349.35		30,644,231.32
	493101 TRANS IN-PRINCIPAL/INTERE		2,439,394.07		2,532,854.85
	493102 TRANS IN-LOAN FUND MATCH				253,573.00
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		1,101,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		5,065,886.73		33,168,193.27
	493200 OPERATING TRANSFERS OUT		1,060,274.33-		29,827,363.85-
	493201 TRANS OUT-PRINCIPAL/INTER		4,900,479.79-		14,838,283.45-
	493204 TRANS OUT-PLANT IMPROVEME		5,501,992.75-		33,626,587.38-
	Major Account 490000 Total		2,133,130.66-		10,414,100.50-
	Fund 55110 Revenues Total		36,339,297.34		215,661,637.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,884,095.36		78,355,174.51	
	511200 TEMPORARY SALARIES-WAGE	1,732,397.95		11,562,949.98	
	511300 OVERTIME PAYMENTS	79,757.14		791,146.41	
	511900 SUPPLEMENTAL	63,235.00		227,482.00	
	515100 RETIREMENT PLANS EXPENSE	658,844.78		4,295,803.86	
	515200 FICA EXPENSE	814,151.06		5,242,061.33	
	515400 LIFE & ACCIDENT INS EXP	11,024.48		67,919.97	
	515500 HEALTH INSURANCE EXPENSE	1,704,888.99		12,891,479.65	
	515501 HEALTH INSURANCE NAS	3,051.79		16,601.74	
	516200 TUITION ASSISTANCE	1,062.00-		337,552.86	
	516400 UNEMPLOYM COMP INS EXP	6,757.71		36,652.21	
	516500 WORKERS COMP PREMIUMS			333,834.42	
	Major Account 510000 Total	17,957,142.26		114,158,658.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,360.14		174,675.52	
	521200 COM EXPENSE - VOICE/DATA	250,106.91-		3,177,826.28-	
	521300 FREIGHT EXPENSE	31,625.99		185,275.17	

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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>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,986.64-		240,129.16-	
		521500 PUBLICATION & PRINT EXP	165,936.89		2,157,071.94	
		521700 1099 ROYALTY PAYMENTS	34,185.73		827,140.41	
		521900 AWARDS EXPENSE	979.87		12,159.77	
		522000 1099 AWARDS	19,986.00		33,679.10	
		522100 DUES & SUBSCRIPTION EXP	740,413.72		8,652,894.72	
		522200 CONFERENCE REGISTRATION	36,619.31		312,398.83	
		522400 SUBSISTENCE	835,481.72		3,005,478.16	
		522500 EMPLOYEE MOVING EXPENSE			17,673.52	
		522600 JOB APPLICANT EXPENSE	7,502.08		51,258.45	
		522700 DEFICIENCY CLAIMS			400.00	
		523000 VOLUNTEER EXPENSE	100.00-		200.00-	
		523201 NATURAL GAS	433,102.17-		2,669,014.39-	
		523202 ELECTRICITY	411,856.60		3,652,490.81	
		523203 WATER	236,263.31		1,182,675.30	
		523219 OTHER UTILITY	501,875.42-		2,560,899.26-	
		523500 PROMPT PAY INTEREST			5,388.11	
		523600 INTEREST EXPENSE	621,271.75		3,924,302.94	
		524100 RENT EXPENSE-LAND	268,985.00		837,375.82	
		524600 RENT EXPENSE-BUILDINGS	102,033.04		343,744.08	
		524700 RENT EXP-OTHER REAL PROP	59,384.39		457,606.39	
		525100 RENT EXP-OFFICE EQUIP	69,507.98		159,052.46	
		525200 RENT EXP-DATA PROC EQUIP			25,995.24-	
		525400 RENT EXP-COMM EQUIP	300.00		300.00	
		525500 RENT EXP-OTHER PERS PROP	173,911.48		1,430,693.54	
		525501 AG CONST & SHOP EQ RENTAL	874.87-		135,973.98	
		525502 FILM & PROGRAM RENTAL	606.88		7,802.53-	
		526100 REP & MAINT-REAL PROPERT	425,412.88-		2,126,871.54-	
		527100 REP & MAINT-OFFICE EQUIP	5,705.81		17,325.36	
		527200 REP & MAINT-MOTOR VEHICL	99,718.67		484,320.59	
		527300 REP & MAINT-MEDICAL EQUI	109,211.69		354,211.60	
		527400 REP & MAINT-DATA PROC			22,610.63	
		527500 REP & MAINT-COMM EQUIP	539.90		236,099.08	
		527600 REP & MAINT-HOUSE/INST E	7,182.97		165,013.15	
		527700 REP & MAINT-PHOTO/MEDIA	3,811.88		48,080.88	
		527800 REP & MAINT-OTHER PROPER	163,723.30		533,118.62	
		527801 REP AG SHOP CONST EQUIP	53,216.58		474,750.67	
		531100 OFFICE SUPPLIES EXPENSE	316,050.35		1,883,393.63	
		533100 HOUSEHOLD & INSTIT EXP	123,306.19		727,011.76	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	948,961.79		7,200,512.69	
	534500 AGRICULTURAL SUPPLIES EX	449,062.18		6,822,399.77	
	534600 ED & RECREATIONAL SUP EX	327,785.30		3,685,233.04	
	534700 ENG TECH & COMM SUP EXP	19,120.32		42,072.72	
	534800 CONST & MAINT SUP EXP	671,045.51		3,921,745.78	
	534900 MISCELLANEOUS SUP EXP	71,681.82		717,159.89	
	534901 DATA PROCESSING SUPPLIES	293,477.45		1,702,610.25	
	534903 RSCH/LAB EQUIP PARTS	35,112.06-		184,823.98-	
	535100 MEDICAL SUPPLIES	281,283.04		2,087,075.23	
	537100 LABORATORY SUP EXP	239,189.41		1,516,341.33	
	538100 VEHICLE & EQUIP SUP EXP	214,018.07		1,433,900.49	
	539200 DEBT SERVICE EXPENSE	1,428,450.80		12,807,062.53	
	539951 PURCHASES FOR RESALE	2,641,911.47		17,640,351.98	
	541100 ACCTG & AUDITING SERVICES	9,061.23		63,982.84	
	541700 LEGAL RELATED EXPENSE	63,773.63		149,432.95	
	542500 ENG & ARCH SERVICES			70,275.00	
	543100 IT CONSULTING-APPLICATIONS	34,364.33		126,069.00	
	543500 MGT CONSULTANT SERVICES	13,004.00		238,934.90	
	545000 LABORATORY SERVICES	204,661.12-		1,029,266.04-	
	547100 EDUCATIONAL SERVICES	125,764.23		1,503,772.75	
	549200 JANITORIAL/SECURITY SRVS	88,597.36-		51,053.47-	
	554900 OTHER CONTRACTUAL SERVICES	1,882,989.42		13,037,736.62	
	554903 CONTRACTED SVCS - SUB CONTRACT			33,966.94	
	555200 SOFTWARE - NEW PURCHASES	17,743.50		4,326,203.03	
	556100 INSURANCE EXPENSE	4,965.98		375,744.78	
	559100 OTHER OPERATING EXP	1,157,447.53		5,065,779.42	
	Major Account 520000 Total	13,691,950.80		105,000,127.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	251,364.97		2,846,222.67	
	571103 BOARD & LODGING-FOREIGN	12,142.01		131,843.59	
	571600 MEALS - TAXABLE	220.87		2,091.48	
	571800 MEALS - TRAVEL STATUS	3,310.12		14,321.44	
	572100 COMMERCIAL TRANSPORTATIO	208,086.75		4,536,031.47	
	572103 COMERCIAL FARES-FOREIGN	23,714.81		112,489.69	
	573100 STATE-OWNED TRANSPORT	95,641.78		459,445.12	
	574500 PERSONAL VEHICLE MILEAGE	14,841.56		117,031.02	
	574503 MILEAGE ALLOW-FOREIGN	230.52		1,888.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,990.64		226,518.70	
	575100 MISC TRAVEL EXPENSE	29,166.50		417,833.13	

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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	988.74		7,570.80	
	Major Account 570000 Total	688,699.27		8,873,287.26	
Expenditures	580000 Capital Outlay				
	588001 LAND			10,301.84-	
	588002 LAND IMPROVEMENTS	3,531.16		6,604.67	
	588003 BUILDINGS	1,493,956.57		31,385,939.34	
	588004 EQUIPMENT	1,136,459.76		9,414,029.06	
	Major Account 580000 Total	2,633,947.49		40,796,271.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,831.64		8,103,289.52	
	599100 OTHER GOVERNMENT AID	109,830.35		2,081,171.17	
	599102 NON-TAXABLE STIPENDS	371,895.96		1,877,684.61	
	599104 STUDENT TUITION	1,314.43		108,977.49	
	Major Account 590000 Total	561,872.38		12,171,122.79	
	Fund 55110 Expenditures Total	35,533,612.20		280,999,467.25	
	Fund 55110 Total	33,080,084.00	33,080,084.00	460,841,310.94	460,841,310.94

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,965,373.20		31,941,404.94	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	134,921.79-		9,647.25	
	Fund 55140 Assets Total	4,830,451.41		49,451,052.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139,505.78		231,178.69
	Fund 55140 Liabilities Total		139,505.78		231,178.69
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		12.91		27,976.68
	461500 OP GRANTS - STATE AGENCI		3,194.13		26,809.38
	Major Account 460000 Total		3,207.04		54,786.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,653,390.53		33,728,404.41
	471108 MED/VOC SERV-STATE AG				90.00
	472100 SALE OF SUP & MAT		697,644.85		4,129,487.86
	472200 REPROD & PUBLICATIONS		995.42		3,772.54
	474100 GENERAL BUSINESS FEES		96,183.23		2,981,833.92
	476100 OTHER LIC PERM & FEES		55,522.50		1,964,873.94
	Major Account 470000 Total		9,503,736.53		42,808,462.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,308.45		515,978.92
	482100 LAND USE REVENUE				49,000.00
	483100 HOUSING & DORM RENTAL RE		4,052.70-		3,204,411.93
	483200 BUILDING & SPACE RENTAL		155,665.40		724,216.84
	483300 EQUIPMENT LEASE OR RENTA		10,811.58		30,975.46
	483400 OTHER RENTAL REVENUE		33,690.00		206,381.00
	484100 OPERATING DONATIONS & CO				1,765.86-
	484101 RESTRICTED-DONATIONS		20,725.00		1,416,790.71
	484105 INDIRECT COST-OTHER		385,992.57		383,514.47
	484106 INDIRECT COST-PRIVATE				38,624.00
	484500 REIMB NON-GOVT SOURCES		80,759.00		114,729.73
	484800 ROYALTY REVENUE		27,468.64		45,823.50
	484900 OTHER PRIVATE SOURCES		43.50-		43.50-

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		351,421.07		1,818,463.69
	486301 SECURITY DEPOSITS		3,125.00-		59,537.07-
	486400 CASH OVER ADJUSTMENT		3.04		101.82-
	Major Account 480000 Total		1,187,623.55		8,487,462.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23,225.00
	493100 OPERATING TRANSFERS IN		1,530,884.68		12,758,419.83
	493102 TRANS IN-LOAN FUND MATCH				75,204.00
	493200 OPERATING TRANSFERS OUT		1,613,264.79-		12,111,208.12-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		3,715,914.40-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		1,101,730.73-
	Major Account 490000 Total		1,375,562.99-		4,072,004.42-
	Fund 55140 Revenues Total		9,319,004.13		47,278,706.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,662,628.03		8,653,092.52	
	511200 TEMPORARY SALARIES-WAGE	293,306.74		2,011,481.37	
	511300 OVERTIME PAYMENTS	15,467.45		92,171.97	
	511900 SUPPLEMENTAL	1,796.08		19,042.44	
	515100 RETIREMENT PLANS EXPENSE	105,376.03		544,321.08	
	515200 FICA EXPENSE	125,772.87		700,626.05	
	515400 LIFE & ACCIDENT INS EXP	1,660.03		9,913.68	
	515500 HEALTH INSURANCE EXPENSE	232,351.92		1,285,209.79	
	516400 UNEMPLOYM COMP INS EXP	40.86		9,322.44	
	516500 WORKERS COMP PREMIUMS	3,960.87-		34,598.61	
	Major Account 510000 Total	2,434,439.14		13,359,779.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,277.17		60,011.52	
	521200 COM EXPENSE - VOICE/DATA	20,372.13		249,950.90	
	521300 FREIGHT EXPENSE	630.92		7,790.10	
	521400 CIO CHARGES			420.00	
	521500 PUBLICATION & PRINT EXP	37,368.61		285,837.06	
	521900 AWARDS EXPENSE	111.00		5,766.51	
	522000 1099 AWARDS	250.00		250.00	
	522100 DUES & SUBSCRIPTION EXP	69,139.55		950,522.06	
	522200 CONFERENCE REGISTRATION	3,522.00		33,889.27	
	522400 SUBSISTENCE	150,739.15		697,267.72	
	522600 JOB APPLICANT EXPENSE	2,663.15		24,344.93	

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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				
	523201 NATURAL GAS	25,215.52		127,697.03	
	523202 ELECTRICITY	42,986.70		505,447.07	
	523203 WATER	273.57		27,588.65	
	523204 SEWER			28,240.66	
	523219 OTHER UTILITY	1,048.50		2,610.25	
	523600 INTEREST EXPENSE			94,700.00	
	524600 RENT EXPENSE-BUILDINGS	19,533.43		108,312.10	
	524700 RENT EXP-OTHER REAL PROP	500.00		5,573.67	
	525200 RENT EXP-DATA PROC EQUIP	975.00		975.00	
	525500 RENT EXP-OTHER PERS PROP	59,499.18		293,085.78	
	525501 AG CONST & SHOP EQ RENTAL			70.50	
	525502 FILM & PROGRAM RENTAL			554.60-	
	526100 REP & MAINT-REAL PROPERT	18,875.79		245,125.67	
	527100 REP & MAINT-OFFICE EQUIP	22,254.90		3,761.03-	
	527200 REP & MAINT-MOTOR VEHICL	5,851.00		10,158.84	
	527300 REP & MAINT-MEDICAL EQUI			7,813.81-	
	527400 REP & MAINT-DATA PROC			3,971.16	
	527500 REP & MAINT-COMM EQUIP	392.52-		392.52-	
	527600 REP & MAINT-HOUSE/INST E	1,896.22		13,714.45	
	527800 REP & MAINT-OTHER PROPER	3,717.84		82,646.61	
	527801 REP AG SHOP CONST EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	22,352.47		191,187.45	
	533100 HOUSEHOLD & INSTIT EXP	38,472.68		141,627.64	
	533900 FOOD EXPENSE-INSTITUTIONS	55,846.76		324,765.12	
	534500 AGRICULTURAL SUPPLIES EX			226.24	
	534600 ED & RECREATIONAL SUP EX	92,212.82		949,188.33	
	534700 ENG TECH & COMM SUP EXP			204.18	
	534800 CONST & MAINT SUP EXP	52,575.55		210,583.43	
	534900 MISCELLANEOUS SUP EXP	18,483.30		145,004.86	
	534901 DATA PROCESSING SUPPLIES	54,630.29		191,179.76	
	535100 MEDICAL SUPPLIES	6,251.05		37,846.55	
	537100 LABORATORY SUP EXP	18,686.56		122,659.03	
	538100 VEHICLE & EQUIP SUP EXP	21,090.67		72,993.99	
	539951 PURCHASES FOR RESALE	164,822.51		2,003,367.68	
	543100 IT CONSULTING-APPLICATIONS			234.82-	
	543500 MGT CONSULTANT SERVICES	4,800.00		10,150.00	
	545000 LABORATORY SERVICES	3,212.00		8,409.80-	
	547100 EDUCATIONAL SERVICES	20,731.00		130,524.50	
	549200 JANITORIAL/SECURITY SRVS	210.00		495.00	

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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				
	554900 OTHER CONTRACTUAL SERVICES	78,986.42-		2,577,270.57	
	555200 SOFTWARE - NEW PURCHASES	35,901.43		449,758.53	
	556100 INSURANCE EXPENSE			1,068,566.75	
	559100 OTHER OPERATING EXP	264,077.43		984,476.80	
	Major Account 520000 Total	<u>1,286,678.91</u>		<u>13,457,237.34</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	149,826.35		637,377.66	
	571103 BOARD & LODGING-FOREIGN	2,206.36		21,727.38	
	571600 MEALS - TAXABLE	35.36		46.74	
	571800 MEALS - TRAVEL STATUS	284.14		3,915.66	
	572100 COMMERCIAL TRANSPORTATIO	12,185.60		151,623.95	
	572103 COMERCIAL FARES-FOREIGN	1,365.22		12,298.18	
	573100 STATE-OWNED TRANSPORT	1,798.00		5,972.20	
	574500 PERSONAL VEHICLE MILEAGE	1,050.26		4,940.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,072.53		82,901.88	
	575100 MISC TRAVEL EXPENSE	2,576.45		53,897.13	
	575103 MISC TVL EXP-FOREIGN			425.84	
	Major Account 570000 Total	<u>184,400.27</u>		<u>975,127.16</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,490,760.38	
	588003 BUILDINGS	486,061.23		672,201.08	
	588004 EQUIPMENT	69,875.14		518,324.10	
	Major Account 580000 Total	<u>555,936.37</u>		<u>3,681,285.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,646.00		371,721.50	
	599102 NON-TAXABLE STIPENDS	114,762.77		557,370.44	
	599104 STUDENT TUITION	1,804.96-		472,248.89	
	Major Account 590000 Total	<u>166,603.81</u>		<u>1,401,340.83</u>	
	Fund 55140 Expenditures Total	<u>4,628,058.50</u>		<u>32,874,770.84</u>	
	Fund 55140 Total	<u>9,458,509.91</u>	<u>9,458,509.91</u>	<u>82,325,823.03</u>	<u>82,325,823.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,629,373.52-		87,378,628.38	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		1,545.00-	
		132202 Pediatric Cancer Research	125.00-		7,195.00-	
		132203 Down Syndrome Clinic	85.00-		9,155.00-	
		132204 Breast Cancer Nav Prg	305.00-		18,305.00-	
		139901 AR INVOICED (SYSTEM)	6,031.10		1,719,568.92	
		Fund 55150 Assets Total	6,623,862.42-		94,061,997.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,482.39		669,243.06
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		173,482.39		6,169,243.06
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		139.55		312.71
		461500 OP GRANTS - STATE AGENCI		2,124,546.12-		17,614,912.27
		461700 OP GRANTS - OTHER				15,000,000.00-
		Major Account 460000 Total		2,124,406.57-		2,615,224.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		685,690.18		11,349,539.16
		471108 MED/VOC SERV-STATE AG				247,069.73
		472100 SALE OF SUP & MAT		2,983,043.38		17,369,083.25
		472200 REPROD & PUBLICATIONS		11,810.27		103,295.64
		474100 GENERAL BUSINESS FEES		19,437.58		270,685.01
		476100 OTHER LIC PERM & FEES		205,124.70		1,358,237.95
		Major Account 470000 Total		3,905,106.11		30,697,910.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.81		1,294,190.96
		482100 LAND USE REVENUE		16,000.00		80,000.00
		483100 HOUSING & DORM RENTAL RE		83,044.88		439,983.40
		483200 BUILDING & SPACE RENTAL		12,159.59		74,698.00
		483400 OTHER RENTAL REVENUE		75.00		1,355.00
		484100 OPERATING DONATIONS & CO				8,436.00
		484101 RESTRICTED-DONATIONS		53,514.29		933,070.43

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		305,940.15		1,873,003.40-
	484103 INDIRECT COST-STATE		2,344.22-		28,597.70
	484104 INDIRECT COST-LOCAL		60,526.00		134,945.76
	484105 INDIRECT COST-OTHER		4,104.76		18,171.58
	484106 INDIRECT COST-PRIVATE		340,360.49		2,288,031.20
	484500 REIMB NON-GOVT SOURCES				4,696,146.26
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		1,050,322.37		18,370,367.56
	485100 FINES FORFEITS & PENALTI		236.68		810.02
	486300 CLEARING ACCOUNT		390,677.11-		4,910,869.99
	486600 CREDIT CARD CLEARING		744,708.42		10,209,774.11
	Major Account 480000 Total		2,277,975.11		41,618,959.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		1,190,299.34		23,516,018.67
	493104 TRANS IN-PLANT IMPROVEMEN				69,444.54
	493200 OPERATING TRANSFERS OUT		3,409,241.14-		14,037,023.98-
	493204 TRANS OUT-PLANT IMPROVEME				122,608.54-
	Major Account 490000 Total		2,218,941.80-		9,432,130.69
	Fund 55150 Revenues Total		1,839,732.85		84,364,225.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,902,064.14		18,055,824.24	
	511200 TEMPORARY SALARIES-WAGE	63,894.87		462,581.16	
	511300 OVERTIME PAYMENTS	26,937.98		193,525.74	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,202.08		33,738.27	
	515200 FICA EXPENSE	538,229.61		1,693,128.92	
	515400 LIFE & ACCIDENT INS EXP	118.37		5,245.17	
	515500 HEALTH INSURANCE EXPENSE	6,405.99		43,217.32	
	515900 EMPLOYEE BENEFITS EXP-UN	399,859.84-		2,925,892.14-	
	516400 UNEMPLOYM COMP INS EXP	129.94		1,163.96	
	516500 WORKERS COMP PREMIUMS			604,665.25	
	Major Account 510000 Total	4,144,123.14		18,177,197.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54,531.10		389,186.11	
	521200 COM EXPENSE - VOICE/DATA	440,212.47		2,690,026.46	
	521300 FREIGHT EXPENSE	23,471.84		162,217.40	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,362.32		28,724.32	
	521500 PUBLICATION & PRINT EXP	122,946.46		768,192.11	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	123.20		1,564.25	
	522100 DUES & SUBSCRIPTION EXP	255,268.25		1,866,323.18	
	522200 CONFERENCE REGISTRATION	15,721.37		176,990.55	
	522400 SUBSISTENCE	14,370.94		56,373.06	
	522600 JOB APPLICANT EXPENSE	8,985.35		44,292.35	
	523201 NATURAL GAS	7,726.18		25,395.78	
	523202 ELECTRICITY	11,496.85		58,728.81	
	523203 WATER	25,243.04		145,498.15	
	523219 OTHER UTILITY			550.00	
	524100 RENT EXPENSE-LAND	30,660.00		30,660.00	
	524600 RENT EXPENSE-BUILDINGS	6,748.40		52,888.59	
	524700 RENT EXP-OTHER REAL PROP	4,420.00		23,782.50	
	525100 RENT EXP-OFFICE EQUIP			42,307.76	
	525200 RENT EXP-DATA PROC EQUIP			40,752.52-	
	525500 RENT EXP-OTHER PERS PROP	11,207.09		69,454.07	
	526100 REP & MAINT-REAL PROPERT	50,771.73		374,976.72	
	527100 REP & MAINT-OFFICE EQUIP	438.25		285,018.23	
	527200 REP & MAINT-MOTOR VEHICL	14,942.32		53,772.28	
	527300 REP & MAINT-MEDICAL EQUI	4,509.85-		664,890.63	
	527400 REP & MAINT-DATA PROC	4,172.32		766,195.77-	
	527500 REP & MAINT-COMM EQUIP	20,722.10		22,849.25	
	527800 REP & MAINT-OTHER PROPER	49,160.62		119,605.60	
	527801 REP AG SHOP CONST EQUIP			13,194.91	
	531100 OFFICE SUPPLIES EXPENSE	25,431.00		216,762.32	
	533100 HOUSEHOLD & INSTIT EXP	369.93-		27,973.46	
	533900 FOOD EXPENSE-INSTITUTIONS	9,370.80		427,333.84	
	534500 AGRICULTURAL SUPPLIES EX	49,410.98		126,072.85	
	534600 ED & RECREATIONAL SUP EX	42,038.36		361,953.49	
	534700 ENG TECH & COMM SUP EXP	1,513.15		2,792.17	
	534800 CONST & MAINT SUP EXP	22,334.15		117,980.54	
	534900 MISCELLANEOUS SUP EXP	20,243.02		625,144.57	
	534901 DATA PROCESSING SUPPLIES	15,112.92		95,902.82	
	535100 MEDICAL SUPPLIES	359,529.63-		20,458.63-	
	537100 LABORATORY SUP EXP	383,930.22		2,294,879.97	
	538100 VEHICLE & EQUIP SUP EXP	5,285.79		26,164.35	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	215,032.67		1,313,061.09	
	541100 ACCTG & AUDITING SERVICES			443.50	
	541700 LEGAL RELATED EXPENSE	15,443.55		154,107.73	
	542500 ENG & ARCH SERVICES			72,226.54	
	543100 IT CONSULTING-APPLICATIONS	1,268.86		50,850.63	
	545000 LABORATORY SERVICES	48,532.70		321,105.97	
	547100 EDUCATIONAL SERVICES	21,035.26		276,697.06	
	549200 JANITORIAL/SECURITY SRVS	380,319.16-		2,281,383.44-	
	554900 OTHER CONTRACTUAL SERVICES	1,348,586.35		10,593,993.21	
	555200 SOFTWARE - NEW PURCHASES	222,818.88		2,307,631.04	
	556100 INSURANCE EXPENSE	1,281.70-		92,355.29	
	559100 OTHER OPERATING EXP	118,604.03		225,309.41	
	Major Account 520000 Total	2,997,684.62		24,782,937.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,493.28		150,232.62	
	571103 BOARD & LODGING-FOREIGN	1,871.05		11,818.10	
	571600 MEALS - TAXABLE			56.02	
	571800 MEALS - TRAVEL STATUS	23,683.40		78,211.53	
	572100 COMMERCIAL TRANSPORTATIO	14,068.34		68,909.92	
	572103 COMERCIAL FARES-FOREIGN	4,899.50		13,042.59	
	573100 STATE-OWNED TRANSPORT	577.68		9,149.24	
	574500 PERSONAL VEHICLE MILEAGE	3,602.82		17,388.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,175.48-		50,748.18	
	575100 MISC TRAVEL EXPENSE	583.16		3,511.33	
	575103 MISC TVL EXP-FOREIGN			682.58	
	Major Account 570000 Total	52,603.75		403,751.08	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,452,615.19		2,569,999.29	
	588003 BUILDINGS	12,650.74		1,790,321.53	
	588004 EQUIPMENT	99,841.83		872,795.35	
	Major Account 580000 Total	1,565,107.76		5,233,116.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,176.64-		638,283.01-	
	599100 OTHER GOVERNMENT AID	1,666.67		74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN			165,866.00	
	599102 NON-TAXABLE STIPENDS			3,000.00	
	599104 STUDENT TUITION	68.36		61,001.49	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>122,441.61-</u>	<u> </u>	<u>482,862.46-</u>	<u> </u>
	Fund 55150 Expenditures Total	<u>8,637,077.66</u>	<u> </u>	<u>48,114,140.32</u>	<u> </u>
	Fund 55150 Total	<u>2,013,215.24</u>	<u>2,013,215.24</u>	<u>142,176,137.62</u>	<u>142,176,137.62</u>

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,876.89		138,397.02	
		132100 DUE FROM OTHER FUNDS			700,000.00-	
		Fund 55190 Assets Total	48,876.89		561,602.98-	
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		58,423.50		353,037.44
		Major Account 470000 Total		58,423.50		353,427.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.21		1,023.15
		486300 CLEARING ACCOUNT		31,325.00		155,232.93-
		Major Account 480000 Total		31,593.21		154,209.78-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				142.00-
		Major Account 490000 Total				142.00-
		Fund 55190 Revenues Total		90,016.71		199,075.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		152,704.68	
		511200 TEMPORARY SALARIES-WAGE	4,711.44		31,249.39	
		511300 OVERTIME PAYMENTS			28.82	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		12,216.30	
		515200 FICA EXPENSE	1,477.97		11,451.26	
		515400 LIFE & ACCIDENT INS EXP	25.25		151.50	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		13,604.64	
		516400 UNEMPLOYM COMP INS EXP			32.47	
		516500 WORKERS COMP PREMIUMS			684.41	
		Major Account 510000 Total	35,968.93		222,123.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.48	
		521200 COM EXPENSE - VOICE/DATA	301.35		1,808.40	
		521300 FREIGHT EXPENSE	7.73		7.73	
		522200 CONFERENCE REGISTRATION	1,162.58		2,750.58	
		524600 RENT EXPENSE-BUILDINGS			115.00	
		525100 RENT EXP-OFFICE EQUIP	69.41		245.04	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527200 REP & MAINT-MOTOR VEHICL			102.71	
	527300 REP & MAINT-MEDICAL EQUI			15,516.37	
	527801 REP AG SHOP CONST EQUIP			1,590.16	
	531100 OFFICE SUPPLIES EXPENSE			761.84	
	533100 HOUSEHOLD & INSTIT EXP	114.99		393.89	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX			1,080.87	
	534800 CONST & MAINT SUP EXP			108.03	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP	10.84		2,802.26	
	538100 VEHICLE & EQUIP SUP EXP	211.50		9,330.67	
	554900 OTHER CONTRACTUAL SERVICES	1,374.28		17,424.31	
	559100 OTHER OPERATING EXP	1,040.53		23,594.74	
	Major Account 520000 Total	4,293.21		83,527.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,054.04	
	571103 BOARD & LODGING-FOREIGN	664.40		664.40	
	572103 COMERCIAL FARES-FOREIGN			2,237.85	
	573100 STATE-OWNED TRANSPORT			3.45	
	574500 PERSONAL VEHICLE MILEAGE			74.46	
	574503 MILEAGE ALLOW-FOREIGN	39.78		39.78	
	575100 MISC TRAVEL EXPENSE			44.00	
	575103 MISC TVL EXP-FOREIGN	173.50		173.50	
	Major Account 570000 Total	877.68		4,284.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	Fund 55190 Expenditures Total	41,139.82		314,410.63	
	Fund 55190 Total	90,016.71	90,016.71	247,192.35	247,192.35

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111,871.20-		7,699,224.43	
	121300 LONG-TERM INVESTMENTS			244,170.58	
	139901 AR INVOICED (SYSTEM)	168,630.36-		51,855.61	
	Fund 65020 Assets Total	280,501.56-		7,995,250.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,861.05		31,106.09
	215100 DUE TO FUND - SHORT TERM				7,000,000.00
	Fund 65020 Liabilities Total		4,861.05		7,031,106.09
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		205,804.99		1,999,968.19
	Major Account 460000 Total		205,804.99		1,999,968.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,833.50		130,531.77
	474100 GENERAL BUSINESS FEES		496,178.62		3,702,385.86
	Major Account 470000 Total		501,012.12		3,832,917.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,335.12		74,417.26
	484100 OPERATING DONATIONS & CO				37,800.00
	484101 RESTRICTED-DONATIONS		63,756.15		6,443,401.85
	484104 INDIRECT COST-LOCAL				6,498.72
	484106 INDIRECT COST-PRIVATE				137,817.02
	484500 REIMB NON-GOVT SOURCES				262,695.00
	484900 OTHER PRIVATE SOURCES		10,500.00		902,384.95
	486300 CLEARING ACCOUNT		18,398.02-		1,181.55-
	Major Account 480000 Total		73,193.25		7,863,833.25
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		780,010.36		13,703,734.07
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	127,910.15		810,679.96	
	511200 TEMPORARY SALARIES-WAGE	36,255.30		363,938.91	
	511300 OVERTIME PAYMENTS			24.57	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,166.38		61,188.61	
	515200 FICA EXPENSE	9,372.02		69,083.10	
	515400 LIFE & ACCIDENT INS EXP	137.33		836.05	
	515500 HEALTH INSURANCE EXPENSE	29,203.61		164,933.50	
	516400 UNEMPLOYM COMP INS EXP	43.14		54.71	
	516500 WORKERS COMP PREMIUMS			697.50	
	Major Account 510000 Total	211,087.93		1,486,436.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.28		206.07	
	521200 COM EXPENSE - VOICE/DATA	617.50		3,699.10	
	521300 FREIGHT EXPENSE	161.72		355.55	
	521500 PUBLICATION & PRINT EXP	12,732.62		52,287.91	
	521900 AWARDS EXPENSE	600.00		700.76	
	522100 DUES & SUBSCRIPTION EXP	799.75		49,598.00	
	522200 CONFERENCE REGISTRATION	1,379.99		8,232.24	
	522400 SUBSISTENCE	2,962.82		11,183.99	
	522600 JOB APPLICANT EXPENSE	97.00		114.00	
	524600 RENT EXPENSE-BUILDINGS	400.00		14,801.76	
	524700 RENT EXP-OTHER REAL PROP	310.00		2,530.00	
	525100 RENT EXP-OFFICE EQUIP			1,249.44	
	525500 RENT EXP-OTHER PERS PROP	705.00		9,774.82	
	526100 REP & MAINT-REAL PROPERT			10,758.73	
	527200 REP & MAINT-MOTOR VEHICL	1,339.08		3,900.62	
	527800 REP & MAINT-OTHER PROPER			1,821.38-	
	531100 OFFICE SUPPLIES EXPENSE	903.73		6,781.54	
	533100 HOUSEHOLD & INSTIT EXP	5,540.75		19,969.42	
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.99		28,344.33	
	534600 ED & RECREATIONAL SUP EX	90,458.00		98,446.38	
	534800 CONST & MAINT SUP EXP			58,116.88	
	534900 MISCELLANEOUS SUP EXP			605.61	
	534901 DATA PROCESSING SUPPLIES			14,197.44	
	535100 MEDICAL SUPPLIES			820.32	
	537100 LABORATORY SUP EXP	30,494.02		138,835.85	
	538100 VEHICLE & EQUIP SUP EXP	340.19		8,254.67	
	539100 INDIRECT COST ALLOWANCE	12,898.02		160,642.68	

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	23.89		23.89	
	542500 ENG & ARCH SERVICES			33,000.00	
	545000 LABORATORY SERVICES			4,729.20	
	547100 EDUCATIONAL SERVICES			23,950.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		2,964.00	
	554900 OTHER CONTRACTUAL SERVICES	13,421.34		151,100.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	45,111.58		280,794.82	
	555200 SOFTWARE - NEW PURCHASES			11,157.48	
	559100 OTHER OPERATING EXP	3,928.33		14,617.27	
	Major Account 520000 Total	228,747.60		1,224,923.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,950.72		26,375.21	
	571103 BOARD & LODGING-FOREIGN			11,998.92	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	35.97		2,424.81	
	572100 COMMERCIAL TRANSPORTATIO	213.10		9,788.74	
	572103 COMERCIAL FARES-FOREIGN			311.26	
	574500 PERSONAL VEHICLE MILEAGE	109.48		3,760.66	
	574503 MILEAGE ALLOW-FOREIGN			832.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.30		11,561.63	
	575100 MISC TRAVEL EXPENSE	43.20		838.75	
	575103 MISC TVL EXP-FOREIGN			20.20	
	Major Account 570000 Total	5,377.77		67,932.98	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			570,705.15	
	588003 BUILDINGS	488,536.62		3,374,464.98	
	588004 EQUIPMENT	24,317.95		55,475.77	
	Major Account 580000 Total	512,854.57		4,000,645.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,305.10		5,496,632.36	
	599102 NON-TAXABLE STIPENDS	4,000.00		36,000.00	
	Major Account 590000 Total	107,305.10		5,532,632.36	
	Fund 65020 Expenditures Total	1,065,372.97		12,312,571.90	
	Fund 65020 Total	784,871.41	784,871.41	20,307,822.52	20,307,822.52

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	249,623.35		13,619,676.35	
		121300 LONG-TERM INVESTMENTS			344,063,032.38	
		139901 AR INVOICED (SYSTEM)	559,117.53		7,248,517.15	
		Fund 65120 Assets Total	808,740.88		364,931,225.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,427,037.45		5,936,377.20
		215100 DUE TO FUND - SHORT TERM				18,000,000.00
		Fund 65120 Liabilities Total		5,427,037.45		23,936,377.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,314,177.74
		Fund 65120 Fund Equity Total				346,314,177.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,000.00		9,000.00
		461500 OP GRANTS - STATE AGENCI				31,650.96
		Major Account 460000 Total		9,000.00		40,650.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,841.00		146,724.00
		471101 PROF & TECH GRNT/CONT-ITD		1,684,920.35		9,668,570.89
		471108 MED/VOC SERV-STATE AG		14,562.13		304,028.83
		472100 SALE OF SUP & MAT		267,370.69		1,141,929.70
		474100 GENERAL BUSINESS FEES				247,725.00
		Major Account 470000 Total		1,976,694.17		11,508,978.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,856.64		13,815,630.78
		483100 HOUSING & DORM RENTAL RE		100.00		2,125.00
		483300 EQUIPMENT LEASE OR RENTA		4,569.00-		25,541.06
		484100 OPERATING DONATIONS & CO		773,754.08		4,486,077.21
		484101 RESTRICTED-DONATIONS		563,636.52		39,918,053.24
		484102 RESTRICTED-PROF FEES		610.00		610.00
		484106 INDIRECT COST-PRIVATE		15,598,437.15		62,234,374.60
		484300 TRUST PRINCIPAL		8,746.90		34,632.69
		484500 REIMB NON-GOVT SOURCES				203,676.41
		484900 OTHER PRIVATE SOURCES				233,764.66
		486100 LOAN INTEREST				1,493.18
		486300 CLEARING ACCOUNT		534,464.99-		2,499,098.71
		Major Account 480000 Total		16,427,107.30		123,455,077.54

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				
	491300 SALE - SURP PROP/FIXED ASSET				2,352.83
	492100 BOND ISSUANCE				40,921,110.18
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		7,836.58		351,766.63
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		12,346,111.45
	493104 TRANS IN-PLANT IMPROVEMEN		436,106.02		673,481.63
	493200 OPERATING TRANSFERS OUT		4,287.27-		355,456.55-
	493204 TRANS OUT-PLANT IMPROVEME				215,087.52-
	Major Account 490000 Total		2,908,877.62		53,727,212.22
	Fund 65120 Revenues Total		21,321,679.09		188,731,919.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,872,332.69		16,877,284.81	
	511200 TEMPORARY SALARIES-WAGE	1,211,670.92		10,401,451.00	
	511300 OVERTIME PAYMENTS	6,622.24		61,175.09	
	511900 SUPPLEMENTAL	21,376.19		56,004.48	
	515100 RETIREMENT PLANS EXPENSE	172,978.07		1,096,812.35	
	515200 FICA EXPENSE	209,003.68		1,420,797.35	
	515400 LIFE & ACCIDENT INS EXP	3,065.83		18,621.79	
	515500 HEALTH INSURANCE EXPENSE	428,302.25		2,978,910.45	
	516200 TUITION ASSISTANCE	3,662.01-		1,010,124.28	
	516400 UNEMPLOYM COMP INS EXP	51.85		4,922.17	
	516500 WORKERS COMP PREMIUMS	27.52-		91,992.38	
	Major Account 510000 Total	4,921,714.19		34,018,096.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,025.58		58,871.05	
	521200 COM EXPENSE - VOICE/DATA	32,813.86		530,747.13	
	521300 FREIGHT EXPENSE	11,549.22		56,310.50	
	521400 CIO CHARGES			71,403.86	
	521500 PUBLICATION & PRINT EXP	81,837.07		695,022.35	
	521900 AWARDS EXPENSE	1,817.51		13,506.85	
	522000 1099 AWARDS	20,617.32		50,162.32	
	522100 DUES & SUBSCRIPTION EXP	54,557.20		3,773,771.02	
	522200 CONFERENCE REGISTRATION	42,727.12		277,643.96	
	522400 SUBSISTENCE	23,401.92		147,235.04	
	522600 JOB APPLICANT EXPENSE	7,010.78		14,971.44	
	523000 VOLUNTEER EXPENSE			100.00	
	523201 NATURAL GAS	94.69		401.03	
	523202 ELECTRICITY	1,394.78		9,900.77	

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				
		523203 WATER			2,973.25	
		523219 OTHER UTILITY	15,818.00		15,818.00	
		523600 INTEREST EXPENSE	64,869.11		403,959.47	
		524100 RENT EXPENSE-LAND	37,503.00		60,294.30	
		524600 RENT EXPENSE-BUILDINGS	80,911.49		463,061.25	
		524700 RENT EXP-OTHER REAL PROP	2,526.19		102,918.41	
		525100 RENT EXP-OFFICE EQUIP	1,711.71		5,804.73	
		525200 RENT EXP-DATA PROC EQUIP			5,443.00	
		525400 RENT EXP-COMM EQUIP	843.20		843.20	
		525500 RENT EXP-OTHER PERS PROP	11,738.03		205,466.30	
		525501 AG CONST & SHOP EQ RENTAL	10,863.30		45,016.24	
		525502 FILM & PROGRAM RENTAL	7,189.18		28,745.03	
		526100 REP & MAINT-REAL PROPERT	142,538.76		2,232,426.47	
		527100 REP & MAINT-OFFICE EQUIP	75.00		5,409.17	
		527200 REP & MAINT-MOTOR VEHICL	784.86		21,516.45	
		527300 REP & MAINT-MEDICAL EQUI	7,250.64		127,097.19	
		527400 REP & MAINT-DATA PROC			319.00	
		527500 REP & MAINT-COMM EQUIP	1,309.32		1,329.84	
		527600 REP & MAINT-HOUSE/INST E	4,271.78		17,753.88	
		527700 REP & MAINT-PHOTO/MEDIA			837.50	
		527800 REP & MAINT-OTHER PROPER	39,470.46		67,224.06	
		527801 REP AG SHOP CONST EQUIP	1,652.65		9,241.46	
		531100 OFFICE SUPPLIES EXPENSE	24,931.34		261,275.99	
		533100 HOUSEHOLD & INSTIT EXP	3,358.14		232,664.09	
		533900 FOOD EXPENSE-INSTITUTIONS	50,951.21		612,472.88	
		534500 AGRICULTURAL SUPPLIES EX	13,558.90		65,865.28	
		534600 ED & RECREATIONAL SUP EX	119,858.63		646,288.10	
		534800 CONST & MAINT SUP EXP	366,936.28		4,658,595.33	
		534900 MISCELLANEOUS SUP EXP	3,370.41		11,594.96	
		534901 DATA PROCESSING SUPPLIES	102,676.19		485,933.46	
		535100 MEDICAL SUPPLIES	9,501.14		27,311.50	
		537100 LABORATORY SUP EXP	216,140.75		1,449,480.28	
		538100 VEHICLE & EQUIP SUP EXP	14,036.94		119,079.83	
		539100 INDIRECT COST ALLOWANCE	1,036,219.13		7,438,539.21	
		539200 DEBT SERVICE EXPENSE	2,404,353.18		11,942,151.98	
		539951 PURCHASES FOR RESALE	63.60		48,136.24	
		541500 LEGAL SERVICES EXPENSE			3,189.81	
		542500 ENG & ARCH SERVICES	4,950.00		18,612.14	
		543100 IT CONSULTING-APPLICATIONS	4,611.38		47,922.46	

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				
	543500 MGT CONSULTANT SERVICES			18,600.00	
	545000 LABORATORY SERVICES	322,670.48		1,538,333.73	
	547100 EDUCATIONAL SERVICES	162,685.79		355,811.22	
	549200 JANITORIAL/SECURITY SRVS	6,858.55		28,961.98	
	554900 OTHER CONTRACTUAL SERVICES	1,240,794.24		9,358,127.93	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,390.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	21,441.33		925,996.89	
	555200 SOFTWARE - NEW PURCHASES	2,159.08		3,111,041.57	
	556100 INSURANCE EXPENSE	169.50		4,701.72-	
	559100 OTHER OPERATING EXP	9,412.16		209,900.47	
	Major Account 520000 Total	6,861,312.36		53,125,341.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131,732.74		840,094.21	
	571103 BOARD & LODGING-FOREIGN	7,287.99		171,662.32	
	571600 MEALS - TAXABLE	140.38		1,122.61	
	571800 MEALS - TRAVEL STATUS	12,408.14		15,238.67	
	572100 COMMERCIAL TRANSPORTATIO	42,833.65		276,795.24	
	572103 COMERCIAL FARES-FOREIGN	19,939.98		123,999.83	
	573100 STATE-OWNED TRANSPORT	36,988.14		198,189.94	
	574500 PERSONAL VEHICLE MILEAGE	17,297.79		115,330.93	
	574503 MILEAGE ALLOW-FOREIGN			991.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,959.82		279,885.96	
	575100 MISC TRAVEL EXPENSE	4,749.18		39,103.29	
	575103 MISC TVL EXP-FOREIGN	153.31		5,724.34	
	Major Account 570000 Total	316,491.12		2,068,138.44	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS			1,956,997.74	
	588003 BUILDINGS	12,168,228.04		68,630,858.57	
	588004 EQUIPMENT	491,577.38		3,695,616.58	
	Major Account 580000 Total	12,659,805.42		74,283,544.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,162,518.07		29,452,075.90	
	599102 NON-TAXABLE STIPENDS	18,134.50		1,104,052.09	
	Major Account 590000 Total	1,180,652.57		30,556,127.99	
	Fund 65120 Expenditures Total	25,939,975.66		194,051,248.20	
	Fund 65120 Total	26,748,716.54	26,748,716.54	558,982,474.08	558,982,474.08

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	4,959,448.25		9,917,251.37	
		121300 LONG-TERM INVESTMENTS			9,856,811.72	
		139901 AR INVOICED (SYSTEM)	152,437.93-		103,311.29	
		Fund 65140 Assets Total	4,807,010.32		19,877,374.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		985,168.32		1,053,467.56
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		985,168.32		15,053,467.56
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		289,938.50		1,813,109.10
		Major Account 470000 Total		289,938.50		1,789,477.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,697.57		509,760.20
		484100 OPERATING DONATIONS & CO		150.00		268,696.45
		484101 RESTRICTED-DONATIONS		6,387,708.69		20,138,987.94
		484104 INDIRECT COST-LOCAL		28,345.55		110,306.38
		484106 INDIRECT COST-PRIVATE		207,799.43		1,871,666.72
		484900 OTHER PRIVATE SOURCES		22,043.50		22,043.50
		486100 LOAN INTEREST				414.00
		486300 CLEARING ACCOUNT		82,023.11		282,153.38
		Major Account 480000 Total		6,794,767.85		23,204,028.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,822.00		1,474,087.55
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		3,715,914.40
		493200 OPERATING TRANSFERS OUT		7,698.50-		717,683.84-
		493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-
		Major Account 490000 Total		737,306.38		4,450,686.11
		Fund 65140 Revenues Total		7,822,012.73		29,633,192.43

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	529,230.89		2,954,995.44	
	511200 TEMPORARY SALARIES-WAGE	173,773.59		1,387,707.21	
	511300 OVERTIME PAYMENTS	280.80		2,558.76	
	511900 SUPPLEMENTAL	339.29		927.24	
	515100 RETIREMENT PLANS EXPENSE	29,738.41		189,346.15	
	515200 FICA EXPENSE	32,729.59		225,102.56	
	515400 LIFE & ACCIDENT INS EXP	480.88		2,628.67	
	515500 HEALTH INSURANCE EXPENSE	60,056.48		337,986.57	
	516200 TUITION ASSISTANCE			3,883.00	
	516400 UNEMPLOYM COMP INS EXP	56.57		339.45	
	516500 WORKERS COMP PREMIUMS	2,094.95		13,464.52	
	Major Account 510000 Total	828,781.45		5,118,939.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,422.28		3,201.25	
	521200 COM EXPENSE - VOICE/DATA	2,535.27		17,629.75	
	521300 FREIGHT EXPENSE	688.25		2,150.88	
	521400 CIO CHARGES			161.70	
	521500 PUBLICATION & PRINT EXP	16,277.83		67,746.44	
	521900 AWARDS EXPENSE	45.00		4,110.25	
	522000 1099 AWARDS			2,920.00	
	522100 DUES & SUBSCRIPTION EXP	7,554.42		113,633.01	
	522200 CONFERENCE REGISTRATION	10,394.00		71,264.23	
	522400 SUBSISTENCE	5,231.02		123,200.25	
	522600 JOB APPLICANT EXPENSE			598.73	
	523202 ELECTRICITY			5,709.26	
	523600 INTEREST EXPENSE	199,845.18		999,225.90	
	524600 RENT EXPENSE-BUILDINGS	1,470.46		8,858.76	
	524700 RENT EXP-OTHER REAL PROP			8,033.88	
	525400 RENT EXP-COMM EQUIP	3,434.00		23,038.00	
	525500 RENT EXP-OTHER PERS PROP	1,899.28		15,400.20	
	526100 REP & MAINT-REAL PROPERT	6,895.52		425,046.91	
	527100 REP & MAINT-OFFICE EQUIP	3,496.77		6,556.57	
	527200 REP & MAINT-MOTOR VEHICL			227.30	
	527600 REP & MAINT-HOUSE/INST E			3,657.09	
	527800 REP & MAINT-OTHER PROPER	7,409.99		150,019.11	
	531100 OFFICE SUPPLIES EXPENSE	20,240.87		59,719.86	
	533100 HOUSEHOLD & INSTIT EXP	612.28		15,593.42	
	533900 FOOD EXPENSE-INSTITUTIONS	45,096.36		176,306.63	
	534600 ED & RECREATIONAL SUP EX	9,504.71		57,336.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			1,306.93	
	534800 CONST & MAINT SUP EXP	11,993.40		186,751.55	
	534900 MISCELLANEOUS SUP EXP	10,105.74		233,986.73	
	534901 DATA PROCESSING SUPPLIES	5,433.52		104,838.58	
	535100 MEDICAL SUPPLIES	245.44		490.88	
	537100 LABORATORY SUP EXP	15,570.64		64,346.52	
	538100 VEHICLE & EQUIP SUP EXP	178.18		1,320.29	
	539100 INDIRECT COST ALLOWANCE	89,827.77		725,245.52	
	539200 DEBT SERVICE EXPENSE	543,337.70		2,716,688.50	
	541100 ACCTG & AUDITING SERVICES	17,000.00		17,000.00	
	541700 LEGAL RELATED EXPENSE	195.90		326.50	
	542500 ENG & ARCH SERVICES	3,700.00		3,700.00	
	543100 IT CONSULTING-APPLICATIONS			21,000.00	
	545000 LABORATORY SERVICES			10,019.00	
	547100 EDUCATIONAL SERVICES	630.00		123,019.87	
	549200 JANITORIAL/SECURITY SRVS			420.00	
	554900 OTHER CONTRACTUAL SERVICES	736,812.82		1,743,806.49	
	554903 CONTRACTED SVCS - SUB CONTRACT			197,840.99	
	555200 SOFTWARE - NEW PURCHASES	1,249.88		16,096.86	
	559100 OTHER OPERATING EXP	7,931.81		23,849.89	
	Major Account 520000 Total	1,768,054.81		8,553,401.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,002.05		124,698.48	
	571103 BOARD & LODGING-FOREIGN	2,289.41		18,084.31	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	990.15		1,063.63	
	572100 COMMERCIAL TRANSPORTATIO	8,916.17		35,356.75	
	572103 COMERCIAL FARES-FOREIGN	11,148.72		28,891.93	
	573100 STATE-OWNED TRANSPORT	55.00		663.46	
	574500 PERSONAL VEHICLE MILEAGE	391.34		5,123.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,943.91		17,774.12	
	575100 MISC TRAVEL EXPENSE	258.10		5,718.05	
	575103 MISC TVL EXP-FOREIGN	30.00		629.29	
	Major Account 570000 Total	42,024.85		238,023.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	1,034,149.47		6,348,106.32	
	588004 EQUIPMENT	1,749.98		324,084.49	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,035,899.45</u>		<u>6,684,347.54</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,820.00		49,601.62	
	599102 NON-TAXABLE STIPENDS	321,178.53		10,637,526.89	
	599104 STUDENT TUITION	411.64		106,755.00	
	Major Account 590000 Total	<u>325,410.17</u>		<u>10,793,883.51</u>	
	Fund 65140 Expenditures Total	<u>4,000,170.73</u>		<u>31,388,595.64</u>	
	Fund 65140 Total	<u>8,807,181.05</u>	<u>8,807,181.05</u>	<u>51,265,970.02</u>	<u>51,265,970.02</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	2,191,381.02		124,771,052.26	
		121300 LONG-TERM INVESTMENTS			13,029,654.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,429,203.47		4,686,991.52	
		Fund 65150 Assets Total	3,620,584.49		142,987,697.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,478,170.54		2,102,667.71
		Fund 65150 Liabilities Total		1,478,170.54		2,102,667.71
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		209,068.30		3,272,031.67
		461500 OP GRANTS - STATE AGENCI		361,401.43		1,685,928.92
		461700 OP GRANTS - OTHER		238,933.99		373,083.51
		Major Account 460000 Total		809,403.72		5,331,044.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150,478.16		239,377.85
		471108 MED/VOC SERV-STATE AG		3,593,764.27		13,026,272.52
		472100 SALE OF SUP & MAT		102,825.46		663,092.56
		474100 GENERAL BUSINESS FEES				74,670.75
		Major Account 470000 Total		3,847,067.89		14,003,413.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102,115.65		6,283,136.36
		484100 OPERATING DONATIONS & CO		585.50		62,064.90
		484101 RESTRICTED-DONATIONS		6,735,591.20		30,094,739.50
		484102 RESTRICTED-PROF FEES		96,118.31		1,479,295.11-
		484103 INDIRECT COST-STATE		2,344.22		19,869.30
		484104 INDIRECT COST-LOCAL		314,752.63		1,740,723.15
		484105 INDIRECT COST-OTHER		1,296.25		5,738.43
		484106 INDIRECT COST-PRIVATE		1,870,760.53		8,911,683.86
		484500 REIMB NON-GOVT SOURCES		7,044.00		26,194.00
		484900 OTHER PRIVATE SOURCES		12,477,828.37		69,762,555.17
		486300 CLEARING ACCOUNT		1,000,921.88-		1,216,901.30
		486500 MISCELLANEOUS ADJUSTMENT				241,536.82
		Major Account 480000 Total		20,607,514.78		116,885,847.68

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		9,695,788.51		14,722,163.38
	493100 OPERATING TRANSFERS IN		39,226,754.36		148,976,802.24
	493104 TRANS IN-PLANT IMPROVEMEN		411,835.00		1,229,450.37
	493200 OPERATING TRANSFERS OUT		35,903,935.00-		143,430,050.52-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		411,835.00-		1,237,893.37-
	Major Account 490000 Total		13,018,607.87		15,154,472.10
	Fund 65150 Revenues Total		38,282,594.26		151,374,777.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,353,380.37		80,923,533.33	
	511200 TEMPORARY SALARIES-WAGE	502,601.74		3,035,936.84	
	511300 OVERTIME PAYMENTS	20,904.79		176,922.69	
	511900 SUPPLEMENTAL			73,762.90	
	515100 RETIREMENT PLANS EXPENSE	2,671.88		11,072.81	
	515200 FICA EXPENSE	2,388.63		14,859.33	
	515400 LIFE & ACCIDENT INS EXP	33.87		159.62	
	515500 HEALTH INSURANCE EXPENSE	4,289.86		27,075.27	
	515900 EMPLOYEE BENEFITS EXP-UN	3,381,418.97		19,850,233.59	
	516200 TUITION ASSISTANCE			12,475.00	
	516400 UNEMPLOYM COMP INS EXP	427.61		4,309.27	
	Major Account 510000 Total	20,268,117.72		104,130,340.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,083.80		37,253.81	
	521200 COM EXPENSE - VOICE/DATA	92,271.47		679,557.32	
	521300 FREIGHT EXPENSE	91,253.09		1,608,751.29	
	521400 CIO CHARGES	10,402.56		62,675.36	
	521500 PUBLICATION & PRINT EXP	69,856.24		526,282.11	
	521900 AWARDS EXPENSE	234.00		12,150.14	
	522000 1099 AWARDS	720.25		1,320.25	
	522100 DUES & SUBSCRIPTION EXP	354,473.20		1,183,639.21	
	522200 CONFERENCE REGISTRATION	104,076.52		644,776.52	
	522400 SUBSISTENCE	819.41		10,711.01	
	522500 EMPLOYEE MOVING EXPENSE			1,263.00	
	522600 JOB APPLICANT EXPENSE	60,101.26		91,893.11	
	523202 ELECTRICITY	82.95		2,618.39	
	523600 INTEREST EXPENSE	1,081,245.76		1,980,841.27	
	524600 RENT EXPENSE-BUILDINGS	3,693.10		92,448.94	
	524700 RENT EXP-OTHER REAL PROP	9,293.52		78,434.21	

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	918.75		50,098.67	
	525200 RENT EXP-DATA PROC EQUIP			40,800.00	
	525500 RENT EXP-OTHER PERS PROP	19,219.25		103,881.75	
	526100 REP & MAINT-REAL PROPERT	19,095.46		193,697.15	
	527100 REP & MAINT-OFFICE EQUIP	575.00-		11,405.98	
	527200 REP & MAINT-MOTOR VEHICL			7,121.84	
	527300 REP & MAINT-MEDICAL EQUI	71,097.95		383,281.53	
	527400 REP & MAINT-DATA PROC			39,298.66	
	527500 REP & MAINT-COMM EQUIP			42.60	
	527800 REP & MAINT-OTHER PROPER	528.84		4,760.04	
	531100 OFFICE SUPPLIES EXPENSE	39,338.31		262,784.89	
	533100 HOUSEHOLD & INSTIT EXP	3,762.86		23,489.98	
	533900 FOOD EXPENSE-INSTITUTIONS	117,938.41		380,568.81	
	534500 AGRICULTURAL SUPPLIES EX	169.00		859.68	
	534600 ED & RECREATIONAL SUP EX	31,902.45		461,156.16	
	534700 ENG TECH & COMM SUP EXP	3,198.39		10,290.49	
	534800 CONST & MAINT SUP EXP	595.18		9,257.78	
	534900 MISCELLANEOUS SUP EXP	25,935.19		121,477.12	
	534901 DATA PROCESSING SUPPLIES	107,600.82		595,297.51	
	535100 MEDICAL SUPPLIES	416,982.12		1,429,051.36	
	537100 LABORATORY SUP EXP	516,458.08		2,955,503.49	
	538100 VEHICLE & EQUIP SUP EXP	1,561.26		9,629.03	
	539100 INDIRECT COST ALLOWANCE	966,107.12		5,402,697.33	
	539200 DEBT SERVICE EXPENSE	2,285,000.00		2,285,000.00	
	539951 PURCHASES FOR RESALE			1,452.73	
	541700 LEGAL RELATED EXPENSE	21,104.75		102,292.12	
	542500 ENG & ARCH SERVICES			40,834.13	
	543100 IT CONSULTING-APPLICATIONS	13,521.30		94,790.84	
	543500 MGT CONSULTANT SERVICES			600.00	
	545000 LABORATORY SERVICES	207,529.60		1,173,880.39	
	547100 EDUCATIONAL SERVICES	85,830.85		425,975.52	
	549200 JANITORIAL/SECURITY SRVS	1,473.75		7,684.80	
	554900 OTHER CONTRACTUAL SERVICES	2,852,193.35		8,326,228.01	
	554901 CONTRACTED SVCS - SAL REIMB			20,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00		2,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	321,562.53		3,514,298.74	
	555200 SOFTWARE - NEW PURCHASES	124,559.84		544,312.94	
	556100 INSURANCE EXPENSE			39,714.74	
	559100 OTHER OPERATING EXP	43,221.63		383,634.36	

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				
	Major Account 520000 Total	10,183,239.17		36,474,037.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	211,290.01		1,035,625.46	
	571103 BOARD & LODGING-FOREIGN	17,851.42		227,230.51	
	571600 MEALS - TAXABLE	35.36		172.96	
	571800 MEALS - TRAVEL STATUS	16,518.13		111,410.52	
	572100 COMMERCIAL TRANSPORTATIO	86,539.52		499,576.49	
	572103 COMERCIAL FARES-FOREIGN	17,589.58		187,692.83	
	573100 STATE-OWNED TRANSPORT	1,150.00		6,410.70	
	574500 PERSONAL VEHICLE MILEAGE	7,461.80		54,706.04	
	574503 MILEAGE ALLOW-FOREIGN	166.94		2,834.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,571.56		164,902.40	
	575100 MISC TRAVEL EXPENSE	7,068.20		36,573.17	
	575103 MISC TVL EXP-FOREIGN	737.03		8,356.89	
	Major Account 570000 Total	404,979.55		2,335,492.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,085,597.87		25,166,803.10	
	588004 EQUIPMENT	961,201.05		3,874,794.44	
	Major Account 580000 Total	5,046,798.92		29,041,597.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,089.40		756,093.43	
	599100 OTHER GOVERNMENT AID	19,061.26		26,902.72	
	599102 NON-TAXABLE STIPENDS	75,154.67		3,434,471.74	
	599104 STUDENT TUITION	4,260.38		306,328.47	
	Major Account 590000 Total	237,044.95		4,523,796.36	
	Fund 65150 Expenditures Total	36,140,180.31		176,505,264.55	
	Fund 65150 Total	39,760,764.80	39,760,764.80	319,492,962.35	319,492,962.35

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	140.20		60,334.14	
	Fund 65210 Assets Total	140.20		60,334.14	
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		140.20		800.03
	Major Account 480000 Total		140.20		800.03
	Fund 65210 Revenues Total		140.20		800.03
	Fund 65210 Total	140.20	140.20	60,334.14	60,334.14

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	86,459.93		2,204,196.55	
	Fund 65510 Assets Total	86,459.93		2,204,196.55	
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		30.00		5,985.03
	Major Account 470000 Total		30.00		5,985.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,798.99		24,775.37
	486100 LOAN INTEREST		172.57		474,770.36
	486300 CLEARING ACCOUNT		81,458.37		180,113.10
	Major Account 480000 Total		86,429.93		679,658.83
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		86,459.93		426,023.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,448.95	
	Major Account 520000 Total			11,448.95	
	Fund 65510 Expenditures Total			11,448.95	
	Fund 65510 Total	86,459.93	86,459.93	2,215,645.50	2,215,645.50

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	214,542.49		2,545,187.99	
	Fund 65520 Assets Total	214,542.49		2,545,187.99	
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		1,378.46-		2,025.75-
	486300 CLEARING ACCOUNT		245,449.66		826,449.03
	Major Account 480000 Total		244,071.20		824,423.28
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				79,918.00
	Major Account 490000 Total				79,918.00
	Fund 65520 Revenues Total		244,071.20		815,756.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,361.71		5,998.91	
	Major Account 520000 Total	3,361.71		5,998.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			719,258.00-	
	599102 NON-TAXABLE STIPENDS	26,167.00		356,667.00	
	Major Account 590000 Total	26,167.00		362,591.00-	
	Fund 65520 Expenditures Total	29,528.71		356,592.09-	
	Fund 65520 Total	244,071.20	244,071.20	2,188,595.90	2,188,595.90

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	10,156.28		515,135.77	
		Fund 65530 Assets Total	10,156.28		515,135.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,521.96
		Fund 65530 Fund Equity Total				364,521.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		401.00		401.00
		Major Account 470000 Total		401.00		401.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,157.41		5,622.12
		486100 LOAN INTEREST		120,179.69		171,521.17
		486300 CLEARING ACCOUNT		117,921.27-		22,594.20-
		Major Account 480000 Total		3,415.83		154,549.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,204.00
		493202 TRANS OUT-LOAN FUND MATCH				75,204.00-
		Major Account 490000 Total				75,204.00-
		Fund 65530 Revenues Total		3,816.83		154,950.09
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,339.45-		4,336.28	
		Major Account 520000 Total	6,339.45-		4,336.28	
		Fund 65530 Expenditures Total	6,339.45-		4,336.28	
		Fund 65530 Total	3,816.83	3,816.83	519,472.05	519,472.05

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	42,213.92-		39,215.24	
		Fund 65560 Assets Total	42,213.92-		39,215.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,279.55
		Fund 65560 Fund Equity Total				33,279.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.74		1,988.35
		484500 REIMB NON-GOVT SOURCES				41,417.00-
		484900 OTHER PRIVATE SOURCES		56,057.34		1,774,187.34
		Major Account 480000 Total		56,061.08		1,734,758.69
		Fund 65560 Revenues Total		56,061.08		1,734,758.69
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	98,275.00		1,728,823.00	
		Major Account 590000 Total	98,275.00		1,728,823.00	
		Fund 65560 Expenditures Total	98,275.00		1,728,823.00	
		Fund 65560 Total	56,061.08	56,061.08	1,768,038.24	1,768,038.24

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	1,896,404.49-		22,736,892.97	
	Fund 76551 Assets Total	<u>1,896,404.49-</u>		<u>22,736,892.97</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		10,486.88-		67,957.65
	211900 AAI DUE TO VENDOR (SYSTE		11,893.71		695.38
	213100 Due To Government		1,653,352.91-		18,501,522.80
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		244,458.41-		4,166,537.01
	Fund 76551 Liabilities Total		<u>1,896,404.49-</u>		<u>22,736,892.97</u>
	Fund 76551 Total	<u>1,896,404.49-</u>	<u>1,896,404.49-</u>	<u>22,736,892.97</u>	<u>22,736,892.97</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,241,182.80		41,503,283.90	
	Fund 65170 Assets Total	1,241,182.80		41,503,283.90	
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		1,243,714.00		9,020,979.00
	Major Account 470000 Total		1,243,714.00		9,020,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,531.20-		50,144.61
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,320,000.00
	Major Account 480000 Total		2,531.20-		10,870,144.61
	Fund 65170 Revenues Total		1,241,182.80		19,891,123.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,122,676.75	
	Major Account 520000 Total			1,122,676.75	
	Fund 65170 Expenditures Total			1,122,676.75	
	Fund 65170 Total	1,241,182.80	1,241,182.80	42,625,960.65	42,625,960.65

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	1,342,578.35		1,346,144.39	
	Fund 25290 Assets Total	1,342,578.35		1,346,144.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,341,933.00		1,341,933.00
	Fund 25290 Liabilities Total		1,341,933.00		1,341,933.00
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		645.35		6,491.53
	Major Account 480000 Total		645.35		6,491.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,765,178.00
	Major Account 490000 Total				2,765,178.00
	Fund 25290 Revenues Total		645.35		2,771,669.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,769,445.61	
	Major Account 590000 Total			2,769,445.61	
	Fund 25290 Expenditures Total			2,769,445.61	
	Fund 25290 Total	1,342,578.35	1,342,578.35	4,115,590.00	4,115,590.00

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	103.23		44,424.43	
	Fund 75200 Assets Total	103.23		44,424.43	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		103.23		17,079.28
	Fund 75200 Liabilities Total		103.23		44,424.43
	Fund 75200 Total	103.23	103.23	44,424.43	44,424.43

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	32,645.90		494,424.21	
		132900 NSF ITEMS SUSPENSE	345.00		3,645.00	
		Fund 25310 Assets Total	32,990.90		498,069.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00-		
		211900 AAI DUE TO VENDOR (SYSTE		266.50		266.50
		213100 DUE TO GOVERNMENT		4,320.00		15,480.00
		Fund 25310 Liabilities Total		3,328.50		15,746.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,670.78
		Fund 25310 Fund Equity Total				412,670.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		225.00
		471120 QUALIFYING ED COURSE FEES		100.00		475.00
		471121 CONTINUING ED NEW FEES		125.00		1,105.00
		471122 CONTINUING ED RENEWAL FEES		40.00		110.00
		475150 CERTIFIED GENERAL NEW FEES				5,100.00
		475152 FINGERPRINT FEES		135.75		1,538.50
		475153 CERTIFIED RESIDENTIAL NEW				1,200.00
		475154 CERTIFIED GENERAL RENEWAL		25,300.00		88,550.00
		475155 LICENSED RENEWAL		2,750.00		9,625.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		835.00		3,095.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		13,475.00		53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		4,150.00
		475234 APPLICATION FEES		2,050.00		13,400.00
		476101 LATE PROCESSING FEES		1,275.00		1,450.00
		Major Account 470000 Total		46,910.75		183,923.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.28		5,515.43
		484500 REIMB NON-GOVT SOURCES		60.00		1,271.89
		Major Account 480000 Total		1,064.28		6,787.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.27
		Major Account 490000 Total				41.27
		Fund 25310 Revenues Total		47,975.03		190,752.09
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	7,465.46		52,112.50	
		511300 OVERTIME PAYMENTS	1,275.25		2,289.54	
		511600 PER DIEM PAYMENTS			1,625.00	
		512100 VACATION LEAVE EXPENSE	747.15		3,433.27	
		512200 SICK LEAVE EXPENSE			319.62	
		512300 HOLIDAY LEAVE EXPENSE	912.52		3,165.58	
		515100 RETIREMENT PLANS EXPENSE	778.78		4,591.68	
		515200 FICA EXPENSE	734.06		4,460.45	
		515500 HEALTH INSURANCE EXPENSE	1,853.50		11,121.11	
		516500 WORKERS COMP PREMIUMS			1,004.90	
		Major Account 510000 Total	13,766.72		84,123.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.65		1,090.56	
		521400 CIO CHARGES	2,131.46		10,423.05	
		521500 PUBLICATION & PRINT EXP	128.75		494.92	
		522200 CONFERENCE REGISTRATION			390.00	
		524600 RENT EXPENSE-BUILDINGS	353.92		4,165.87	
		524900 RENT EXP-DEPR SURCHARGE	104.67		1,360.74	
		531100 OFFICE SUPPLIES EXPENSE	23.40		3,003.43	
		532100 NON-CAPITALIZED EQUIP PU	15.39		1,431.11	
		532260 VOICE EQUIP	20.37		149.07	
		533100 HOUSEHOLD & INSTIT EXPENSE			6.18	
		541100 ACCTG & AUDITING SERVICES			733.20	
		541200 PURCHASING ASSESSMENT			25.35	
		542100 SOS TEMP SERV - PERSONNEL	1,094.26		1,669.10	
		554900 OTHER CONTRACTUAL SERVICES	1.74		7,971.24	
		556100 INSURANCE EXPENSE			34.14	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,744.33		32,967.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	266.50		1,373.96	
		571800 MEALS - TRAVEL STATUS	80.54		412.42	
		574500 PERSONAL VEHICLE MILEAGE	443.65		2,166.09	
		575100 MISC TRAVEL EXPENSE	10.89		56.08	
		Major Account 570000 Total	801.58		4,008.55	
		Fund 25310 Expenditures Total	18,312.63		121,100.16	
		Fund 25310 Total	51,303.53	51,303.53	619,169.37	619,169.37

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	6,020.34		344,949.64	
		Fund 25320 Assets Total	6,020.34		344,949.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.50		143.50
		213100 DUE TO GOVERNMENT		4,150.00		15,425.00
		Fund 25320 Liabilities Total		4,293.50		15,568.50
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		700.00
		475165 AMC REGISTERED RENEWAL		12,000.00		58,500.00
		476101 LATE PROCESSING FEES		25.00		200.00
		Major Account 470000 Total		12,375.00		61,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.90		4,347.54
		484500 REIMB NON-GOVT SOURCES				54.49
		Major Account 480000 Total		769.90		4,402.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.21
		Major Account 490000 Total				22.21
		Fund 25320 Revenues Total		13,144.90		65,824.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,019.51		28,059.49	
		511300 OVERTIME PAYMENTS	687.00		1,233.28	
		511600 PER DIEM PAYMENTS			875.00	
		512100 VACATION LEAVE EXPENSE	402.69		1,849.94	
		512200 SICK LEAVE EXPENSE			172.10	
		512300 HOLIDAY LEAVE EXPENSE	491.36		1,704.56	
		515100 RETIREMENT PLANS EXPENSE	419.39		2,472.55	
		515200 FICA EXPENSE	395.29		2,401.94	
		515500 HEALTH INSURANCE EXPENSE	998.08		5,988.37	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	7,413.32		45,298.33	

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	90.91		305.30	
	521400 CIO CHARGES	1,079.85		9,233.48	
	521500 PUBLICATION & PRINT EXP	128.75		142.00	
	522200 CONFERENCE REGISTRATION			210.00	
	524600 RENT EXPENSE-BUILDINGS	747.49		2,243.17	
	524900 RENT EXP-DEPR SURCHARGE	244.24		732.72	
	531100 OFFICE SUPPLIES EXPENSE	12.60		68.93	
	532100 NON-CAPITALIZED EQUIP PU	669.09		770.59	
	532260 VOICE EQUIP	10.97		80.26	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.33	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	542100 SOS TEMP SERV - PERSONNEL	589.21		898.74	
	554900 OTHER CONTRACTUAL SERVICES			1,040.75	
	556100 INSURANCE EXPENSE			18.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,573.11</u>		<u>16,176.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	143.50		246.40	
	571800 MEALS - TRAVEL STATUS	43.38		130.14	
	574500 PERSONAL VEHICLE MILEAGE	238.89		785.46	
	575100 MISC TRAVEL EXPENSE	5.86		30.17	
	Major Account 570000 Total	<u>431.63</u>		<u>1,192.17</u>	
	Fund 25320 Expenditures Total	<u>11,418.06</u>		<u>62,666.59</u>	
	Fund 25320 Total	<u>17,438.40</u>	<u>17,438.40</u>	<u>407,616.23</u>	<u>407,616.23</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	64,709.85-		357,679.90	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE	92.06-			
		139901 AR INVOICED (SYSTEM)	99,621.59		163,475.39	
		Fund 25410 Assets Total	34,819.68		535,030.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537.56		29,005.80
		215100 DUE TO FUND - SHORT TERM		1,508.23-		448.32-
		Fund 25410 Liabilities Total		970.67-		28,557.48
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		18,253.31		27,744.40
		461600 OP GRANTS - LOCAL GOVERN				5,000.00
		461700 OP GRANTS - OTHER		800.00		800.00
		Major Account 460000 Total		19,053.31		33,544.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73,919.44		422,678.01
		471101 ADMISSIONS		1,282.94		57,565.23
		471102 STORE SALES		6,602.53		113,745.78
		471103 SHIPPING CHARGES				29.87
		472200 REPROD & PUBLICATIONS		598.50		3,485.42
		474100 GENERAL BUSINESS FEES		872.36		5,984.93
		Major Account 470000 Total		83,275.77		603,489.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.40		7,612.09
		483200 BUILDING & SPACE RENTAL				1,425.00
		484100 OPERATING DONATIONS & CO		3,833.65		34,388.23
		484500 REIMB NON-GOVT SOURCES		4,718.14		23,720.65
		484800 ROYALTY REVENUE				952.43
		486400 CASH OVER ADJUSTMENT				1.46
		Major Account 480000 Total		9,589.19		68,099.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				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				
	Major Account 490000 Total				347.29
	Fund 25410 Revenues Total		111,918.27		705,480.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,554.87		309,313.84	
	511300 OVERTIME PAYMENTS			3,168.06	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,965.38		21,974.48	
	512200 SICK LEAVE EXPENSE	104.63		8,751.11	
	512300 HOLIDAY LEAVE EXPENSE	3,880.56		20,113.00	
	512600 CIVIL LEAVE EXPENSE			126.57	
	512700 INJURY LEAVE EXPENSE			273.28	
	515100 RETIREMENT PLANS EXPENSE	941.64		27,235.51	
	515200 FICA EXPENSE	858.85		26,084.32	
	515500 HEALTH INSURANCE EXPENSE	4,652.02		73,308.96	
	516400 UNEMPLOYM COMP INS EXP			246.00	
	516500 WORKERS COMP PREMIUMS			13,823.99	
	Major Account 510000 Total	19,027.19		504,444.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	621.55		3,943.61	
	521300 FREIGHT EXPENSE	1,687.50		2,868.75	
	521400 CIO CHARGES	5,360.94		30,878.01	
	521500 PUBLICATION & PRINT EXP	5,814.83		57,024.02	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP	280.00		1,356.71	
	522200 CONFERENCE REGISTRATION	160.16		3,102.96	
	522600 JOB APPLICANT EXPENSE	31.00		661.28	
	522800 E-COMMERCE OPER EXP	737.19		5,067.28	
	523000 VOLUNTEER EXPENSE			500.00	
	523201 NATURAL GAS	930.40		3,547.20	
	523202 ELECTRICITY	3,049.95		19,095.41	
	523203 WATER	215.76		1,158.20	
	523204 SEWER	401.60		2,138.12	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			6,122.97	
	526100 REP & MAINT-REAL PROPERT	881.25		12,301.34	
	527100 REP & MAINT-OFFICE EQUIP			591.30	
	531100 OFFICE SUPPLIES EXPENSE	1,541.55		4,577.10	
	531200 IT SUPPLIES	96.00		105.98	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,676.91	
	532200 PERSONAL COMPUTING EQUIPMENT	199.47		978.95	
	533100 HOUSEHOLD & INSTIT EXP	63.89		312.73	
	534600 ED & RECREATIONAL SUP EX	50.00		10,825.00	
	534800 CONST & MAINT SUP EXP	302.15		1,797.95	
	535100 MEDICAL SUPPLIES	83.70		83.70	
	537100 LABORATORY SUP EXP	141.28		3,187.06	
	538100 VEHICLE & EQUIP SUP EXP			702.88	
	539500 PURCHASING CARD SUSPENSE			34.00	
	539900 RESALE/DISTRIBUTIONS	5,359.65		50,270.64	
	542100 SOS TEMP SERV - PERSONNEL	7,625.53		89,712.30	
	542200 TEMP SERV - OUTSIDE			1,150.59	
	543500 MGT CONSULTANT SERVICES	12,000.00		24,778.76	
	543501 ARCHEOLOGICAL	1,086.40		21,147.59	
	547100 EDUCATIONAL SERVICES	15.00		2,573.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	745.00		4,170.00	
	548700 REFUSE/RECYCLING	305.38		1,689.74	
	548800 FIRE EXTINGUISHERS			360.00	
	549200 JANITORIAL/SECURITY SRVS	750.00		3,900.00	
	554100 DATA SERVICES	461.00		1,136.00	
	555510 SAAS SUBSCRIPTION FEES	2,219.76		15,486.14	
	555540 SAAS MAINTENANCE			660.00	
	556100 INSURANCE EXPENSE			2,218.04	
	Major Account 520000 Total	53,217.89		394,101.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.34		3,973.88	
	571800 MEALS - TRAVEL STATUS	112.00		1,922.11	
	572100 COMMERCIAL TRANSPORTATIO			475.28	
	573100 STATE-OWNED TRANSPORT	2,644.08		12,708.33	
	574500 PERSONAL VEHICLE MILEAGE	576.42		2,149.12	
	Major Account 570000 Total	3,882.84		21,228.72	
	Fund 25410 Expenditures Total	76,127.92		919,774.62	
	Fund 25410 Total	110,947.60	110,947.60	1,454,804.91	1,454,804.91

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	3,613.12-		150,551.96	
		Fund 25420 Assets Total	3,613.12-		150,551.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				121,803.96
		Fund 25420 Fund Equity Total				121,803.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				35,121.53
		Major Account 470000 Total				35,121.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.52		1,731.48
		Major Account 480000 Total		340.52		1,731.48
		Fund 25420 Revenues Total		340.52		36,853.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,821.44		5,087.68	
		512200 SICK LEAVE EXPENSE	16.08		16.08	
		512300 HOLIDAY LEAVE EXPENSE	204.14		408.28	
		515100 RETIREMENT PLANS EXPENSE	412.91		412.91	
		515200 FICA EXPENSE	139.32		404.86	
		515500 HEALTH INSURANCE EXPENSE	722.10		722.10	
		Major Account 510000 Total	3,315.99		7,051.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		423.00	
		522800 E-COMMERCE OPER EXP	567.15		630.10	
		Major Account 520000 Total	637.65		1,053.10	
		Fund 25420 Expenditures Total	3,953.64		8,105.01	
		Fund 25420 Total	340.52	340.52	158,656.97	158,656.97

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	119.71		133.62	
	Fund 25430 Assets Total	119.71		133.62	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		119.70		478.79
	Major Account 470000 Total		119.70		478.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		2.12
	Major Account 480000 Total		.01		2.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				347.29-
	Major Account 490000 Total				347.29-
	Fund 25430 Revenues Total		119.71		133.62
	Fund 25430 Total	119.71	119.71	133.62	133.62

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.42		30,305.53	
	Fund 25450 Assets Total	70.42		30,305.53	
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		70.42		478.09
	Major Account 480000 Total		70.42		478.09
	Fund 25450 Revenues Total		70.42		478.09
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	70.42	70.42	30,335.14	30,335.14

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	1,002.28		20,150.38	
	Fund 25460 Assets Total	1,002.28		20,150.38	
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		959.17		8,549.59
	Major Account 470000 Total		959.17		8,549.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.11		198.50
	Major Account 480000 Total		43.11		198.50
	Fund 25460 Revenues Total		1,002.28		8,748.09
	Fund 25460 Total	1,002.28	1,002.28	20,150.38	20,150.38

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.26		10,022.59	
	Fund 25470 Assets Total	13.26		10,022.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.26		13.41
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		13.26		33.41
	Fund 25470 Revenues Total		13.26		10,033.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			28.26	
	Major Account 520000 Total			28.26	
	Fund 25470 Expenditures Total			28.26	
	Fund 25470 Total	13.26	13.26	10,050.85	10,050.85

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	5,443.84		64,499.80	
		Fund 25610 Assets Total	5,443.84		64,499.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,888.54
		Fund 25610 Fund Equity Total				55,888.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.16		811.26
		484500 REIMB NON-GOVT SOURCES				13,400.00
		Major Account 480000 Total		156.16		14,211.26
		Fund 25610 Revenues Total		156.16		14,211.26
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	5,600.00		5,600.00	
		Major Account 520000 Total	5,600.00		5,600.00	
		Fund 25610 Expenditures Total	5,600.00		5,600.00	
		Fund 25610 Total	156.16	156.16	70,099.80	70,099.80

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	31,735.72		76,893.68	
	Fund 45410 Assets Total	31,735.72		76,893.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,626.31		31,626.31
	Fund 45410 Liabilities Total		31,626.31		31,626.31
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		51,132.56		121,554.22
	Major Account 460000 Total		51,132.56		121,554.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.41		688.10
	Major Account 480000 Total		109.41		688.10
	Fund 45410 Revenues Total		51,241.97		122,242.32
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	29,927.70		46,483.42	
	543501 ARCHEOLOGICAL			28,394.90	
	543502 ARCHITECTURAL			4,358.88	
	547100 EDUCATIONAL SERVICES	3,204.86		12,317.02	
	Major Account 520000 Total	33,132.56		91,554.22	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,000.00		30,000.00	
	Major Account 590000 Total	18,000.00		30,000.00	
	Fund 45410 Expenditures Total	51,132.56		121,554.22	
	Fund 45410 Total	82,868.28	82,868.28	198,447.90	198,447.90

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	33,574.45		306,223.88	
		139901 AR INVOICED (SYSTEM)	19,851.74		45,274.36	
		Fund 45420 Assets Total	13,722.71		351,498.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.36		857.80
		Fund 45420 Liabilities Total		287.36		857.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,958.18
		Fund 45420 Fund Equity Total				327,958.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,518.20		388,619.67
		Major Account 460000 Total		57,518.20		388,619.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.35		4,255.18
		Major Account 480000 Total		711.35		4,255.18
		Fund 45420 Revenues Total		58,229.55		392,874.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,721.61		164,357.55	
		512100 VACATION LEAVE EXPENSE	2,760.18		8,748.95	
		512200 SICK LEAVE EXPENSE	330.16		6,637.20	
		512300 HOLIDAY LEAVE EXPENSE	2,751.06		9,212.08	
		515100 RETIREMENT PLANS EXPENSE	2,336.76		14,161.90	
		515200 FICA EXPENSE	1,914.55		13,421.92	
		515500 HEALTH INSURANCE EXPENSE	8,144.92		43,247.90	
		516500 WORKERS COMP PREMIUMS			4,395.85	
		Major Account 510000 Total	39,959.24		264,183.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.55		213.09	
		521400 CIO CHARGES	3,472.70		16,936.51	
		521500 PUBLICATION & PRINT EXP	347.33		2,155.27	
		522100 DUES & SUBSCRIPTION EXP			7,822.31	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	25.00		25.00	
		524600 RENT EXPENSE-BUILDINGS			9,414.90	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE	152.99		587.76	

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				
	531200 IT SUPPLIES			27.39	
	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	122.49		1,208.50	
	556100 INSURANCE EXPENSE			203.14	
	Major Account 520000 Total	4,181.06		58,520.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,318.46	
	571600 MEALS - TAXABLE			156.78	
	571800 MEALS - TRAVEL STATUS	248.86		632.64	
	572100 COMMERCIAL TRANSPORTATIO			471.87	
	573100 STATE-OWNED TRANSPORT	405.04		2,688.24	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	653.90		5,413.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,075.00	
	Major Account 590000 Total			42,075.00	
	Fund 45420 Expenditures Total	44,794.20		370,192.59	
	Fund 45420 Total	58,516.91	58,516.91	721,690.83	721,690.83

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	7.26		3,125.29	
	Fund 45430 Assets Total	7.26		3,125.29	
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		7.26		41.44
	Major Account 480000 Total		7.26		41.44
	Fund 45430 Revenues Total		7.26		41.44
	Fund 45430 Total	7.26	7.26	3,125.29	3,125.29

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	60.32		25,966.53	
	Fund 61810 Assets Total	60.32		25,966.53	
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		60.32		417.33
	Major Account 480000 Total		60.32		417.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		60.32		10,417.33
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	60.32	60.32	37,466.53	37,466.53

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	760.45		317,449.35	
	Fund 65410 Assets Total	<u>760.45</u>		<u>317,449.35</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		737.59		4,205.23
	484100 OPERATING DONATIONS & CO		20.10		108.45
	Major Account 480000 Total		<u>757.69</u>		<u>4,313.68</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		2.76		476.67
	Major Account 490000 Total		<u>2.76</u>		<u>476.67</u>
	Fund 65410 Revenues Total		<u>760.45</u>		<u>4,790.35</u>
	Fund 65410 Total	<u>760.45</u>	<u>760.45</u>	<u>317,449.35</u>	<u>317,449.35</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	12.34		5,310.18	
	Fund 65420 Assets Total	12.34		5,310.18	
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		12.34		70.42
	Major Account 480000 Total		12.34		70.42
	Fund 65420 Revenues Total		12.34		70.42
	Fund 65420 Total	12.34	12.34	5,310.18	5,310.18

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	4.01		1,725.31	
	Fund 65430 Assets Total	<u>4.01</u>		<u>1,725.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				<u>1,702.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.01		22.88
	Major Account 480000 Total		<u>4.01</u>		<u>22.88</u>
	Fund 65430 Revenues Total		<u>4.01</u>		<u>22.88</u>
	Fund 65430 Total	<u>4.01</u>	<u>4.01</u>	<u>1,725.31</u>	<u>1,725.31</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.36		5,749.82	
	Fund 65440 Assets Total	13.36		5,749.82	
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		13.36		76.25
	Major Account 480000 Total		13.36		76.25
	Fund 65440 Revenues Total		13.36		76.25
	Fund 65440 Total	13.36	13.36	5,749.82	5,749.82

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	38.46		16,552.57	
	Fund 65450 Assets Total	38.46		16,552.57	
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		38.46		219.49
	Major Account 480000 Total		38.46		219.49
	Fund 65450 Revenues Total		38.46		219.49
	Fund 65450 Total	38.46	38.46	16,552.57	16,552.57

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,282.53-		1,441,258.41	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	48,282.53-		1,442,870.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,400.46		25,400.46
		Fund 29500 Liabilities Total		10,400.46		25,400.46
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		1,683.04-		822,492.94
		454601 Grain/Seed Tax Audit Refund		52.45		85.56
		Major Account 450000 Total		1,630.59-		822,578.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,473.86		15,975.83
		484500 REIMB NON-GOVT SOURCES		81.45		81.45
		484800 ROYALTY REVENUE				125,467.34
		486500 MISCELLANEOUS ADJUSTMENT				20,231.50
		Major Account 480000 Total		3,555.31		161,756.12
		Fund 29500 Revenues Total		1,924.72		984,334.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,184.74		100,241.25	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	434.64		4,013.56	
		512200 SICK LEAVE EXPENSE	1,296.23		2,897.65	
		512300 HOLIDAY LEAVE EXPENSE	1,768.40		5,744.43	
		515100 RETIREMENT PLANS EXPENSE	1,324.16		8,453.67	
		515200 FICA EXPENSE	1,326.50		8,517.02	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,269.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	20,879.59		135,330.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			320.38	
		521400 CIO CHARGES	436.50		2,481.19	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	769.93		1,769.28	
	521500 PUBLICATION & PRINT EXP	500.00		4,157.60	
	522100 DUES & SUBSCRIPTION EXP	4,260.00		109,847.42	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		11,357.04	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES			559.43	
	533132 UNIFORM/CLOTHING			802.70	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	1,196.36		6,555.36	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	256.73		4,457.28	
	554900 OTHER CONTRACTUAL SERVICES	20,300.05		544,100.74	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	600.00		9,918.80	
	559122 NONSTATE MEALS & FOOD			3,185.86	
	Major Account 520000 Total	<u>30,212.41</u>		<u>701,865.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,741.82		7,869.13	
	571600 MEALS - TAXABLE	17.85		898.61	
	571800 MEALS - TRAVEL STATUS	1,242.99		2,570.63	
	572100 COMMERCIAL TRANSPORTATION	1,183.31		2,932.69	
	573100 STATE OWNED TRANSPORTATION	250.16		1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	2,791.00		5,319.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.58		122.58	
	575100 MISC TRAVEL EXPENSE	166.00		351.00	
	Major Account 570000 Total	<u>9,515.71</u>		<u>21,657.55</u>	
	Fund 29500 Expenditures Total	<u>60,607.71</u>		<u>858,854.01</u>	
	Fund 29500 Total	<u>12,325.18</u>	<u>12,325.18</u>	<u>2,301,724.05</u>	<u>2,301,724.05</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	49,094.84-		1,314,793.71	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	49,094.84-		1,329,742.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		304.49-		
		Fund 25710 Liabilities Total		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		49,970.75		447,940.56
		Major Account 450000 Total		49,970.75		447,940.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,500.00		12,100.00
		Major Account 470000 Total		3,500.00		12,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,941.93		17,275.57
		484500 REIMB NON-GOVT SOURCES				269.47
		Major Account 480000 Total		2,941.93		17,545.04
		Fund 25710 Revenues Total		56,412.68		477,585.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,908.54		200,895.19	
		511300 OVERTIME PAYMENTS			440.33	
		511600 PER DIEM PAYMENTS	1,500.00		8,500.00	
		512100 VACATION LEAVE EXPENSE	1,348.70		28,992.02	
		512200 SICK LEAVE EXPENSE	2,099.30		21,824.13	
		512300 HOLIDAY LEAVE EXPENSE	3,665.99		13,297.35	
		512500 FUNERAL LEAVE EXPENSE			2,134.31	
		515100 RETIREMENT PLANS EXPENSE	2,697.34		20,139.71	
		515200 FICA EXPENSE	2,788.40		20,621.99	
		515500 HEALTH INSURANCE EXPENSE	3,596.46		22,494.88	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	46,604.73		346,456.99	
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	19.99		214.93	
	521290 COM EXPENSE - DATA ONLY	50.00		300.00	
	521400 CIO CHARGES	1,719.02		9,976.19	
	521500 PUBLICATION & PRINT EXP	1,393.30		2,241.93	
	522100 DUES & SUBSCRIPTION EXP			921.78	
	522200 CONFERENCE REGISTRATION			1,950.00	
	522500 EMPLOYEE MOVING EXPENSE			1,253.72	
	522600 JOB APPLICANT EXPENSE			803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		33,466.20	
	525400 RENT EXPENSE-COMM EQUIPMENT	848.30		5,083.01	
	527200 REP & MAINT-MOTOR VEHICL	156.57		1,091.18	
	527940 DATA STORAGE EQUIP R & M	61.55		329.45	
	531100 OFFICE SUPPLIES EXPENSE	397.58		1,992.71	
	531200 IT SUPPLIES	184.59		360.52	
	532100 NON-CAPITALIZED EQUIP PU			437.51	
	532200 PERSONAL COMPUTING EQUIPMENT	197.45		1,817.98	
	532240 DATA STORAGE EQUIP			592.75	
	534900 MISCELLANEOUS SUP EXP	34.00		84.00	
	538100 VEHICLE & EQUIP SUP EXP	910.18		7,271.59	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS	45,667.50		45,860.00	
	543300 IT CONSULTING-OTHER	1,155.00		1,155.00	
	545000 LABORATORY SERVICES	60.50		189.00	
	547100 EDUCATIONAL SERVICES	49.90		1,181.90	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE			2,177.97	
	Major Account 520000 Total	58,483.13		123,764.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.32		2,346.50	
	571600 MEALS-TAXABLE	16.28		107.12	
	571800 MEALS-TRAVEL STATUS			696.56	
	572100 COMMERCIAL TRANSPORTATIO			2,537.67	
	574500 PERSONAL VEHICLE MILEAGE	288.21		1,219.66	
	575100 MISC TRAVEL EXPENSE			343.80	
	Major Account 570000 Total	115.17		7,251.31	
	Fund 25710 Expenditures Total	105,203.03		477,473.13	
	Fund 25710 Total	56,108.19	56,108.19	1,807,215.84	1,807,215.84

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	10,000.00-		2,947,297.12	
	Fund 65710 Assets Total	10,000.00-		2,947,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,947,297.12
	Fund 65710 Liabilities Total		10,000.00-		2,947,297.12
	Fund 65710 Total	10,000.00-	10,000.00-	2,947,297.12	2,947,297.12

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			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				199,262.40
	Major Account 480000 Total				199,262.40
	Fund 65715 Revenues Total				199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total			299,262.40	299,262.40

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,089.20		286,755.56	
	Fund 65720 Assets Total	10,089.20		286,755.56	
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		9,000.00		12,400.00
	Major Account 470000 Total		9,000.00		12,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.20		5,876.13
	Major Account 480000 Total		1,089.20		5,876.13
	Fund 65720 Revenues Total		10,089.20		18,276.13
	Fund 65720 Total	10,089.20	10,089.20	286,755.56	286,755.56

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	157,194.54		1,216,077.38	
		Fund 25810 Assets Total	157,194.54		1,216,077.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,322.89		6,322.89
		211900 AAI DUE TO VENDOR (SYSTE		16,481.25-		786.73
		Fund 25810 Liabilities Total		10,158.36-		7,109.62
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		17,033.00
		475101 ENG PROF INITIAL LIC APPS		1,100.00		4,200.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		300.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,290.00
		475115 ENG PROFESSIONAL APPS		8,250.00		43,720.00
		475116 ARCH PROFESSIONAL APPS		1,500.00		8,100.00
		475117 ENGINEER RENEWALS		146,615.00		292,295.00
		475118 ARCHITECT RENEWALS		32,160.00		62,080.00
		475119 MISCELLANEOUS		25.00		150.00
		475123 EMERITUS		1,325.00		2,550.00
		475300 AUTH CERT APPS (1-5)		1,200.00		7,700.00
		475301 AUTH CERT APPS (6-10)				1,600.00
		475302 AUTH CERT APPS (11-49)		400.00		4,300.00
		475303 AUTH CERT APPS (50+)		800.00		2,400.00
		475400 AUTH CERT RENEWALS (1-5)		2,458.34		11,554.18
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		8,700.00
		475402 AUTH CERT RENEWALS (11-49)		4,500.00		18,750.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		19,077.08
		Major Account 470000 Total		213,859.84		505,799.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,440.77		13,870.07
		484500 REIMB NON-GOVT SOURCES				262.62
		485122 LATE PAYMENT PENALTY		560.00		3,016.00
		Major Account 480000 Total		3,000.77		17,148.69
		Fund 25810 Revenues Total		216,860.61		522,947.95
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,206.29		155,644.90	
		511600 PER DIEM PAYMENTS	2,600.00		15,400.00	
		512100 VACATION LEAVE EXPENSE	754.26		13,862.68	
		512200 SICK LEAVE EXPENSE	2,579.19		9,857.31	
		512300 HOLIDAY LEAVE EXPENSE	2,726.65		9,867.75	
		512500 FUNERAL LEAVE EXPENSE			286.53	
		515100 RETIREMENT PLANS EXPENSE	2,041.68		14,191.06	
		515200 FICA EXPENSE	2,166.27		14,790.22	
		515500 HEALTH INSURANCE EXPENSE	3,338.22		28,750.02	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	37,412.56		265,957.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	481.06		3,286.01	
		521400 CIO CHARGES	767.73		10,308.12	
		521500 PUBLICATION & PRINT EXP	68.70		5,323.15	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			900.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP	6,018.73		15,980.09	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		12,696.96	
		531100 OFFICE SUPPLIES EXPENSE	132.78		1,151.28	
		531200 IT SUPPLIES	8.99		8.99	
		532100 NON CAPITALIZED EQUIP PUR			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	273.00		3,601.59	
		541700 LEGAL RELATED EXPENSE			198.74	
		541801 VERIFICATION EXPENSE	19.00		175.12	
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		555340 COTS MAINTENANCE	901.92		6,869.32	
		555510 SAAS SUBSCRIPTION FEES	240.00		1,720.00	
		555520 SAAS IMPLEMENTATION			22,738.00	
		556100 INSURANCE EXPENSE			164.91	
		559100 OTHER OPERATING EXP	11.76		54.57	
		Major Account 520000 Total	11,039.83		104,612.67	

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	817.40		4,491.40	
	571600 MEALS - TAXABLE			123.93	
	571800 MEALS - TRAVEL STATUS			972.86	
	572100 COMMERCIAL TRANSPORTATIO	107.87-		2,321.55	
	573100 STATE-OWNED TRANSPORT			440.42	
	574500 PERSONAL VEHICLE MILEAGE	339.29		1,803.23	
	575100 MISC TRAVEL EXPENSE	6.50		70.96	
	Major Account 570000 Total	<u>1,055.32</u>		<u>10,224.35</u>	
	Fund 25810 Expenditures Total	<u>49,507.71</u>		<u>380,794.69</u>	
	Fund 25810 Total	<u>206,702.25</u>	<u>206,702.25</u>	<u>1,596,872.07</u>	<u>1,596,872.07</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	3,019.90		62,497.02	
		Fund 25910 Assets Total	3,019.90		62,497.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.25		133.25
		Fund 25910 Liabilities Total		133.25		133.25
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		7,150.00		17,030.00
		475107 EMERITUS FEES		25.00		125.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW				2,000.00
		475111 LATE RENEWAL FEES				123.50
		475113 FG EXAM APPLICATION FEES		100.00		150.00
		475114 PG EXAM APPLICATION FEES		200.00		200.00
		475115 RECIPROCAL LICENSE APPS		100.00		300.00
		Major Account 470000 Total		7,575.00		20,028.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.90		764.76
		484500 REIMB NON-GOVT SOURCES				1.42
		486600 CREDIT CARD CLEARING				715.00
		Major Account 480000 Total		138.90		1,481.18
		Fund 25910 Revenues Total		7,713.90		21,509.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.31		373.63	
		521500 PUBLICATION & PRINT EXP	7.57		174.91	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	133.25		542.75	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	4,527.25		9,054.50	
		Major Account 520000 Total	4,719.38		14,852.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,430.45	
		571600 MEALS - TAXABLE			30.20	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			290.99	
	572100 COMMERCIAL TRANSPORTATIO	107.87		1,298.39	
	574500 PERSONAL VEHICLE MILEAGE			1,614.63	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>107.87</u>		<u>4,671.16</u>	
	Fund 25910 Expenditures Total	<u>4,827.25</u>		<u>19,523.95</u>	
	Fund 25910 Total	<u>7,847.15</u>	<u>7,847.15</u>	<u>82,020.97</u>	<u>82,020.97</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	3,906.53		204,797.96	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	3,906.53		204,917.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.15		59.15
		Fund 21600 Liabilities Total		59.15		59.15
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		44,021.43		250,120.58
		Major Account 450000 Total		44,021.43		250,120.58
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		478.13		2,908.58
		484100 OPERATING DONATIONS & CO				91,000.00
		484500 REIMB NON-GOVT SOURCES				206.10
		Major Account 480000 Total		478.13		94,114.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		44,499.56		348,343.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,189.68		132,510.42	
		511300 OVERTIME PAYMENTS			309.16	
		511600 PER DIEM PAYMENTS			675.00	
		512100 VACATION LEAVE EXPENSE			11,483.47	
		512200 SICK LEAVE EXPENSE	606.47		4,659.57	
		512300 HOLIDAY LEAVE EXPENSE	2,451.47		8,481.97	
		512500 FUNERAL LEAVE EXPENSE	267.10		1,228.65	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		11,881.32	
		515200 FICA EXPENSE	1,748.44		11,428.61	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		24,521.04	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	3,546.00		3,546.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	<u>35,731.64</u>	<u> </u>	<u>212,737.61</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.85		453.24	
	521400 CIO CHARGES	239.50		1,474.50	
	521412 OCIO-VOICE EXPENSE	158.20		948.93	
	521500 PUBLICATION & PRINT EXP	59.15		1,888.72	
	522100 DUES & SUBSCRIPTION EXP	705.08		3,988.65	
	522200 CONFERENCE REGISTRATION	45.00		733.79	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		12,050.34	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			1,525.00	
	531100 OFFICE SUPPLIES EXPENSE	5.43		562.76	
	532100 NON-CAPITALIZED EQUIP PU			147.99	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	534600 ED & RECREATIONAL SUP EX			105.57	
	534946 PROMOTIONAL SUPPLIES	264.82		4,721.01	
	541100 ACCTG & AUDITING SERVICES	558.72		4,489.18	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES	399.00		399.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		110,755.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	63.75		858.63	
	559122 NONSTATE MEALS & FOOD			2,265.32	
	Major Account 520000 Total	<u>4,682.89</u>	<u> </u>	<u>147,791.82</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	141.06		3,626.03	
	571600 MEALS - TAXABLE			261.36	
	571800 MEALS - TRAVEL STATUS	115.16		1,071.19	
	572100 COMMERCIAL TRANSPORTATIO			762.58	
	573100 STATE-OWNED TRANSPORT	42.57		2,111.32	
	574500 PERSONAL VEHICLE MILEAGE			1,603.49	
	575100 MISC TRAVEL EXPENSE	24.00		96.73	
	Major Account 570000 Total	<u>237.65</u>	<u> </u>	<u>9,532.70</u>	<u> </u>
	Fund 21600 Expenditures Total	<u>40,652.18</u>	<u> </u>	<u>370,062.13</u>	<u> </u>
	Fund 21600 Total	<u>44,558.71</u>	<u>44,558.71</u>	<u>574,979.92</u>	<u>574,979.92</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,043.52-		94,470.55	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>1,043.52-</u>		<u>95,261.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,152.48
		Fund 26100 Fund Equity Total				<u>118,152.48</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		108,272.88		642,193.78
		Major Account 450000 Total		<u>108,272.88</u>		<u>642,193.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.86		1,182.15
		485100 FINES FORFEITS & PENALTI		2.17		2.98
		486500 MISCELLANEOUS ADJUSTMENT				11.27-
		Major Account 480000 Total		<u>157.03</u>		<u>1,173.86</u>
		Fund 26100 Revenues Total		<u>108,429.91</u>		<u>643,367.64</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.92	
		541100 ACCTG & AUDITING SERVICES	457.72		9,414.93	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	109,015.25		656,044.39	
		Major Account 520000 Total	<u>109,473.43</u>		<u>666,258.24</u>	
		Fund 26100 Expenditures Total	<u>109,473.43</u>		<u>666,258.24</u>	
		Fund 26100 Total	<u>108,429.91</u>	<u>108,429.91</u>	<u>761,520.12</u>	<u>761,520.12</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	248.38		74,411.83	
		Fund 26210 Assets Total	248.38		74,411.83	
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		125.00		225.00
		475201 LS APPLICATION FEE		40.00		40.00
		475202 SIT APPLICATION FEE		40.00		200.00
		475203 RECIP APPLICATION FEE		40.00		240.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION				300.00
		475210 REACTIVE REGISTRATION				440.00
		Major Account 470000 Total		245.00		1,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.19		1,036.66
		486600 CREDIT CARD CLEARING		25.00-		30.00-
		Major Account 480000 Total		148.19		1,006.66
		Fund 26210 Revenues Total		393.19		2,931.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.31		1,105.23	
		521301 FREIGHT LS SEALS			14.64	
		521400 CIO CHARGES	74.50		832.50	
		521500 PUBLICATION & PRINT EXP			895.96	
		524600 RENT EXPENSE-BUILDINGS			1,164.50	
		531100 OFFICE SUPPLIES EXPENSE			149.87	
		531101 LS SEALS EXPENSE			189.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			3,682.77	
		Major Account 520000 Total	144.81		8,165.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		574500 PERSONAL VEHICLE MILEAGE			751.30	
		Major Account 570000 Total			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>144.81</u>		<u>9,001.77</u>	
	Fund 26210 Total	<u>393.19</u>	<u>393.19</u>	<u>83,413.60</u>	<u>83,413.60</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	21,967.72-		423,530.67	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			350.00	
	Fund 26310 Assets Total	21,967.72-		423,910.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.16
	Fund 26310 Liabilities Total				59.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,651.45
	Fund 26310 Fund Equity Total				557,651.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00-		100.00
	475101 CPA PERMIT TO PRACTICE		400.00		17,285.00
	475102 CPA INACTIVE REGISTRATION		270.00		5,340.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		1,600.00
	475105 INITIAL PERMIT TO PRACTICE		1,500.00		10,420.00
	475106 PC CERTIFICATE OF REGISTRATION		755.00		2,415.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		505.00		1,965.00
	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 PRTNRSHIP FIRM PERMIT TO PRACTI				100.00
	475112 OFFICE REGISTRATION		100.00		4,600.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		900.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		300.00
	475117 STIPULATION & CONSENT ORDER		500.00		8,000.00
	475118 REINSTATEMENT ORDER		200.00		400.00
	475120 SOLE PROPRIETOR OFFICE		50.00		1,080.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		2,000.00
	475200 EXAMINATION FEES		450.00		1,260.00
	475202 REPLACEMENT OF PERMIT		15.00		15.00
	Major Account 470000 Total		5,245.00		61,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,085.59		6,902.32
	484500 REIMB NON-GOVT SOURCES				96.18
	Major Account 480000 Total		1,085.59		6,998.50
	Fund 26310 Revenues Total		6,330.59		68,138.50

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	13,079.50		86,855.75	
		511600 PER DIEM PAYMENTS	500.00		7,300.00	
		511700 EMPLOYEE BONUSES	1,093.24		1,093.24	
		512100 VACATION LEAVE EXPENSE	1,429.64		8,577.19	
		512200 SICK LEAVE EXPENSE	326.05		5,509.61	
		512300 HOLIDAY LEAVE EXPENSE	1,648.35		5,721.34	
		515100 RETIREMENT PLANS EXPENSE	1,234.28		7,986.95	
		515200 FICA EXPENSE	1,328.08		8,436.42	
		515500 HEALTH INSURANCE EXPENSE	1,816.26		12,368.76	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,807.00	
		Major Account 510000 Total	22,455.40		145,694.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,263.75		3,611.25	
		521400 CIO CHARGES			2,868.82	
		521500 PUBLICATION & PRINT EXP			2,418.94	
		521900 AWARDS EXPENSE			102.96	
		522100 DUES & SUBSCRIPTION EXP			4,287.97	
		522200 CONFERENCE REGISTRATION			3,975.00	
		524600 RENT EXPENSE-BUILDINGS	1,714.65		10,287.90	
		524700 RENT EXP-OTHER REAL PROP			346.88	
		524900 RENT EXP-DEPR SURCHARGE	633.68		3,802.08	
		531100 OFFICE SUPPLIES EXPENSE	33.54		1,272.49	
		539500 PURCHASING CARD SUSPENSE			810.00	
		541100 ACCTG & AUDITING SERVICES			999.00	
		541200 PURCHASING ASSESSMENT			43.00	
		541500 LEGAL SERVICES EXPENSE			838.00	
		542100 SOS TEMP SERV - PERSONNEL			1,385.64	
		555200 SOFTWARE - NEW PURCHASES			368.46	
		556100 INSURANCE EXPENSE			69.54	
		Major Account 520000 Total	3,645.62		37,487.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,217.30		10,748.39	
		571600 MEALS - TAXABLE			465.61	
		571800 MEALS - TRAVEL STATUS			802.10	
		572100 COMMERCIAL TRANSPORTATIO	20.01-		2,689.58	
		573100 STATE-OWNED TRANSPORT			343.65	
		574500 PERSONAL VEHICLE MILEAGE			3,062.17	

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				
	575100 MISC TRAVEL EXPENSE			644.95	
	Major Account 570000 Total	2,197.29		18,756.45	
	Fund 26310 Expenditures Total	28,298.31		201,938.44	
	Fund 26310 Total	6,330.59	6,330.59	625,849.11	625,849.11

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	15,249.73-		4,275.61	
	Fund 21175 Assets Total	15,249.73-		4,275.61	
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		275.00		1,000.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES				10,822.77
	Major Account 470000 Total		275.00		11,947.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.27		186.76
	Major Account 480000 Total		45.27		186.76
	Fund 21175 Revenues Total		320.27		12,134.53
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	15,570.00		15,570.00	
	Major Account 520000 Total	15,570.00		15,570.00	
	Fund 21175 Expenditures Total	15,570.00		15,570.00	
	Fund 21175 Total	320.27	320.27	19,845.61	19,845.61

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	603.89		259,856.96	
	Fund 26410 Assets Total	603.89		259,856.96	
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		603.89		2,735.59
	Major Account 480000 Total		603.89		2,735.59
	Fund 26410 Revenues Total		603.89		120,620.27
	Fund 26410 Total	603.89	603.89	259,856.96	259,856.96

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	787,913.26-		2,038,900.27	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	787,913.26-		2,039,371.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		162.49-		
		211900 AAI DUE TO VENDOR (SYSTE		36,047.59-		6,778.41
		Fund 26430 Liabilities Total		36,210.08-		6,778.41
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		8,042.02		46,058.52
		Major Account 480000 Total		8,042.02		46,058.52
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		8,042.02		5,069,785.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	268,001.21		2,437,996.52	
		511101 PERM SALARIES-CE ASSISTED MOVE	88,816.55-		182,192.28-	
		511102 PERM SALARIES-TRF ASSISTED MOV	680.52-		4,855.23-	
		511300 OVERTIME PAYMENTS	76,246.89		296,862.30	
		511400 ON CALL PAY	5.40		109.50	
		511500 SHIFT DIFFERENTIAL PYMT	48.15		112.95	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	15,129.66		61,459.13	
		511900 SUPPLEMENTAL	4,658.03		28,982.60	
		512100 VACATION LEAVE EXPENSE	91,763.67		270,636.98	
		512200 SICK LEAVE EXPENSE	74,508.28		179,341.45	
		512300 HOLIDAY LEAVE EXPENSE	54,138.21		120,965.44	
		512400 MILITARY LEAVE EXPENSE	295.76		4,216.48	
		512500 FUNERAL LEAVE EXPENSE	1,141.64		4,618.63	
		512600 CIVIL LEAVE EXPENSE	618.46		618.46	
		512700 INJURY LEAVE EXPENSE			9,442.97	
		515100 RETIREMENT PLANS EXPENSE	67,965.67		398,300.84	
		515200 FICA EXPENSE	10,929.30		62,351.05	

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	372.56		2,257.28	
		515500 HEALTH INSURANCE EXPENSE	87,255.92		532,622.14	
		516500 WORKERS COMP PREMIUMS			95,679.20	
		Major Account 510000 Total	663,581.74		4,319,776.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,804.05		74,249.11	
		521402 CIO CHARGES IT	20,912.44		153,867.44	
		521500 PUBLICATION & PRINT EXP	6,551.79		6,611.79	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP	655.00		2,035.60	
		522200 CONFERENCE REGISTRATION	325.00		1,338.94	
		523201 NATURAL GAS	43.25		183.25	
		523202 ELECTRICITY	2,930.67		18,453.00	
		523203 WATER	50.75		297.75	
		523207 PROPANE			845.60	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		17,244.54	
		525500 RENT EXP-OTHER PERS PROP	38.48		464.90	
		526100 REP & MAINT-REAL PROPERT			5,184.84	
		527200 REP & MAINT-MOTOR VEHICL	1,616.57		16,739.88	
		527800 REP & MAINT-OTHER PROPER	129.36		2,275.10	
		531100 OFFICE SUPPLIES EXPENSE	1,378.55		5,881.22	
		531200 IT SUPPLIES	26.99		123.89	
		532100 NON-CAPITALIZED EQUIP PU			4,659.72	
		532200 PERSONAL COMPUTING EQUIPMENT	8.12		2,651.43	
		532240 DATA STORAGE EQUIP			151.55	
		532260 VOICE EQUIP			29.66	
		532280 VIDEO EQUIP			859.27	
		533100 HOUSEHOLD & INSTIT EXP	34.17		1,216.86	
		533101 UNIFORMS	1,763.39		10,535.95	
		533900 FOOD EXPENSE-INSTITUTIONS	73.00		610.48	
		534800 CONST & MAINT SUP EXP	494.30		3,213.12	
		534900 MISCELLANEOUS SUP EXP			2,900.00	
		534947 LAW ENFORCEMENT SUPPLIES	196.40		1,311.47	
		535100 MEDICAL SUPPLIES			1,710.00	
		538100 VEHICLE & EQUIP SUP EXP	4,667.54		72,322.79	
		538101 GASOLINE	20,429.99		114,091.36	
		541100 ACCTG & AUDITING SERVICES			20,647.31	
		544100 PHYSICIAN SERVICES			165.00	
		544700 AUDIOLOGY SERVICES			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			753.00	
	547500 MAILING SERVICES	86.61		837.56	
	548700 REFUSE/RECYCLING	5.04		50.96	
	549200 JANITORIAL/SECURITY SRVS	5,486.64		60,836.83	
	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	
	556100 INSURANCE EXPENSE			68,200.92	
	Major Account 520000 Total	82,582.19		684,663.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,172.99		5,107.24	
	571800 MEALS - TRAVEL STATUS	200.09		1,690.16	
	572100 COMMERCIAL TRANSPORTATIO	120.59		1,900.66	
	575100 MISC TRAVEL EXPENSE	87.60		307.27	
	Major Account 570000 Total	1,581.27		9,005.33	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			435,186.00	
	587500 CIP - IMPROV TO BUILD			227,106.60	
	587550 IT PROJECTS IN PROGRESS	12,000.00		12,000.00	
	Major Account 580000 Total	12,000.00		674,292.60	
	Fund 26430 Expenditures Total	759,745.20		5,687,737.60	
	Fund 26430 Total	28,168.06	28,168.06	7,727,108.87	7,727,108.87

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	194,583.26-		158,129.67	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE			200.00-	
		139901 AR INVOICED (SYSTEM)	38,090.00		75,367.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
		Fund 26440 Assets Total	156,493.26-		238,179.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,984.65-		10,330.15
		Fund 26440 Liabilities Total		6,984.65-		10,330.15
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		14.65		26.87
		Major Account 450000 Total		14.65		26.87
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		195.35		973.95
		473300 VEHICLE TITLE FEES		23,003.09		154,837.60
		473900 OTHER VEHICLE FEES		280.00		2,110.00
		474100 GENERAL BUSINESS FEES		97,547.80		1,010,279.85
		476100 OTHER LIC PERM & FEES		920.00		3,565.00
		Major Account 470000 Total		121,946.24		1,171,766.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.46		5,831.85
		486600 CREDIT CARD CLEARING		86,525.38		270,129.25
		Major Account 480000 Total		87,527.84		275,961.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				292,949.95
		Major Account 490000 Total				292,949.95
		Fund 26440 Revenues Total		209,488.73		1,740,704.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,947.65		687,446.46	
		511300 OVERTIME PAYMENTS	17,928.96		134,392.44	
		511400 ON CALL PAY			7.20	
		511800 COMPENSATORY TIME PAID	4,706.05		20,680.58	

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	837.71		4,748.61	
	512100 VACATION LEAVE EXPENSE	8,550.43		61,021.13	
	512200 SICK LEAVE EXPENSE	9,849.08		34,416.34	
	512300 HOLIDAY LEAVE EXPENSE	20,324.06		44,526.85	
	512500 FUNERAL LEAVE EXPENSE			2,511.00	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	19,402.92		101,369.85	
	515200 FICA EXPENSE	10,676.40		46,675.79	
	515400 LIFE & ACCIDENT INS EXP	62.75		362.26	
	515500 HEALTH INSURANCE EXPENSE	42,457.36		197,646.10	
	Major Account 510000 Total	274,743.37		1,335,941.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,576.17		21,424.00	
	521402 CIO CHARGES IT	15,741.51		74,868.14	
	521500 PUBLICATION & PRINT EXP	434.25		4,289.37	
	522100 DUES & SUBSCRIPTION EXP	9,925.00		11,613.79	
	522200 CONFERENCE REGISTRATION			55.50	
	527800 REP & MAINT-OTHER PROPER	188.00		188.00	
	531100 OFFICE SUPPLIES EXPENSE	13,008.80		33,921.98	
	532100 NON-CAPITALIZED EQUIP PU			2,512.88	
	532200 PERSONAL COMPUTING EQUIPMENT			2,561.76	
	532240 DATA STORAGE EQUIP			335.25	
	533100 HOUSEHOLD & INSTIT EXP	75.25		339.93	
	533101 UNIFORMS			190.94	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 LAW ENFORCEMENT SUPPLIES			698.99	
	537100 LABORATORY SUP EXP			12,492.00	
	543200 IT CONSULTING-HW/SW SUPP			260.00	
	545000 LABORATORY SERVICES			3,500.00	
	547500 MAILING SERVICES			27.99	
	548700 REFUSE/RECYCLING	56.24		214.24	
	555340 COTS MAINTENANCE			2,771.33	
	555440 CUSTOMIZED MAINTENANCE	17,519.00		105,114.00	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	23,488.50		222,790.20	
	Major Account 520000 Total	84,012.72		492,462.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78.00		2,154.80	

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				
	571800 MEALS - TRAVEL STATUS	163.25		829.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total	<u>241.25</u>	<u> </u>	<u>3,711.80</u>	<u> </u>
	Fund 26440 Expenditures Total	<u>358,997.34</u>	<u> </u>	<u>1,832,116.28</u>	<u> </u>
	Fund 26440 Total	<u>202,504.08</u>	<u>202,504.08</u>	<u>2,070,296.08</u>	<u>2,070,296.08</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	2,790.19		1,224,245.92	
	Fund 26450 Assets Total	2,790.19		1,224,245.92	
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		2,790.19		14,792.03
	Major Account 480000 Total		2,790.19		14,792.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				309,620.63
	Major Account 490000 Total				309,620.63
	Fund 26450 Revenues Total		2,790.19		324,412.66
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	2,790.19	2,790.19	1,555,187.92	1,555,187.92

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,479.59		1,668,084.33	
		Fund 26460 Assets Total	54,479.59		1,668,084.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536.00-		
		Fund 26460 Liabilities Total		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		10,877.51		113,313.11
		Major Account 460000 Total		10,877.51		113,313.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,767.98		19,428.83
		Major Account 480000 Total		3,767.98		19,428.83
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		14,645.49		1,247,741.94
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	
		532200 PERSONAL COMPUTING EQUIPMENT			69.06	
		532240 DATA STORAGE EQUIP			168.80	
		533101 UNIFORMS			40.00	
		534947 LAW ENFORCEMENT SUPPLIES			36,418.31	
		538100 VEHICLE & EQUIP SUP EXP			577.36	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES			794.00	
		554100 DATA SERVICES			8,820.00	
		555340 COTS MAINTENANCE			275.00	
		Major Account 520000 Total	41,875.71-		60,448.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	969.75		21,360.19	

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	347.25		6,302.21	
	572100 COMMERCIAL TRANSPORTATIO	78.61		3,808.90	
	575100 MISC TRAVEL EXPENSE	110.00		1,305.04	
	Major Account 570000 Total	<u>1,505.61</u>		<u>32,776.34</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			54,745.21	
	Major Account 580000 Total			<u>54,745.21</u>	
	Fund 26460 Expenditures Total	<u>40,370.10</u>		<u>147,970.09</u>	
	Fund 26460 Total	<u>14,109.49</u>	<u>14,109.49</u>	<u>1,816,054.42</u>	<u>1,816,054.42</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	761.79		327,827.77	
	Fund 26461 Assets Total	761.79		327,827.77	
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		761.79		4,347.00
	Major Account 480000 Total		761.79		4,347.00
	Fund 26461 Revenues Total		761.79		4,347.00
	Fund 26461 Total	761.79	761.79	327,827.77	327,827.77

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	20,175.86-		1,100,446.24	
		139901 AR INVOICED (SYSTEM)			21,877.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	20,175.86-		1,139,639.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,260.17-		
		Fund 26470 Liabilities Total		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		60,260.75		385,993.47
		474100 GENERAL BUSINESS FEES				450.00-
		Major Account 470000 Total		60,260.75		385,543.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,878.57		17,775.76
		Major Account 480000 Total		2,878.57		17,775.76
		Fund 26470 Revenues Total		63,139.32		403,319.23
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,059.93		133,108.78	
		521402 CIO CHARGES IT	29,921.55		156,566.36	
		521500 PUBLICATION & PRINT EXP			181.13	
		522200 CONFERENCE REGISTRATION			60.00	
		531200 IT SUPPLIES	50.28		50.28	
		554900 OTHER CONTRACTUAL SERVICES			49,696.80	
		555420 CUSTOMIZED DEVELOPMENT			131,808.16	
		555440 CUSTOMIZED MAINTENANCE			216,468.08	
		Major Account 520000 Total	52,031.76		687,939.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,088.00	
		571800 MEALS - TRAVEL STATUS	23.25		360.00	
		572100 COMMERCIAL TRANSPORTATIO			402.91	
		Major Account 570000 Total	23.25		1,850.91	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			138,461.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			138,461.94	
	Fund 26470 Expenditures Total	52,055.01		828,252.44	
	Fund 26470 Total	<u>31,879.15</u>	<u>31,879.15</u>	<u>1,967,891.81</u>	<u>1,967,891.81</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	86,798.09		5,438,725.24	
		Fund 26485 Assets Total	86,798.09		5,438,725.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,875.20-		
		Fund 26485 Liabilities Total		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		1,910,000.02
		Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,422.75		72,368.88
		Major Account 480000 Total		12,422.75		72,368.88
		Fund 26485 Revenues Total		330,756.08		1,982,368.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,263.04		56,109.54	
		511300 OVERTIME PAYMENTS	82.62		1,459.24	
		511800 COMPENSATORY TIME PAID	325.28		325.28	
		512100 VACATION LEAVE EXPENSE	151.80		2,397.28	
		512200 SICK LEAVE EXPENSE	72.27		782.71	
		512300 HOLIDAY LEAVE EXPENSE	1,265.66		3,645.87	
		515100 RETIREMENT PLANS EXPENSE	985.49		4,846.11	
		515200 FICA EXPENSE	954.49		4,636.64	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		10,464.84	
		Major Account 510000 Total	16,844.79		84,667.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,234.08		194,997.06	
		521401 MASTER LEASE	11,848.96-		12,843.14	
		521402 CIO CHARGES IT	100,875.20		1,076,286.74	
		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	
		547500 MAILING SERVICES			18.99	
		549200 JANITORIAL/SECURITY SRVS	388.33		1,553.32	

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				
	554100 DATA SERVICES	4,589.35		40,169.22	
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE			195,713.04	
	Major Account 520000 Total	<u>126,238.00</u>		<u>1,645,633.40</u>	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			471,211.90	
	Major Account 580000 Total			<u>471,211.90</u>	
	Fund 26485 Expenditures Total	<u>143,082.79</u>		<u>2,201,512.81</u>	
	Fund 26485 Total	<u>229,880.88</u>	<u>229,880.88</u>	<u>7,640,238.05</u>	<u>7,640,238.05</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	147,522.94		648,416.19	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	170,127.79-		6,563.38	
		Fund 46410 Assets Total	22,604.85-		655,293.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,920.00		20,920.00
		211900 AAI DUE TO VENDOR (SYSTE		181,932.37		223,853.34
		Fund 46410 Liabilities Total		202,852.37		244,773.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,730.41
		Fund 46410 Fund Equity Total				449,730.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,007,386.25		6,361,274.76
		461101 SEE CHART OF ACCOUNTS				15,866.72
		461500 OP GRANTS - STATE AGENCI		17,625.62		871,874.14
		461600 OP GRANTS - LOCAL GOVERN		1,591.76		62,057.08
		Major Account 460000 Total		1,026,603.63		7,311,072.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,765.84		7,871.15
		486500 MISCELLANEOUS ADJUSTMENT				1,516.32-
		Major Account 480000 Total		1,765.84		6,354.83
		Fund 46410 Revenues Total		1,028,369.47		7,317,427.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	267,772.94		1,721,908.67	
		511300 OVERTIME PAYMENTS	122,203.34		721,568.27	
		511400 ON CALL PAY	1,216.42		7,707.59	
		511700 EMPLOYEE BONUSES	250.00-			
		511800 COMPENSATORY TIME PAID	2,074.78		8,698.29	
		511900 SUPPLEMENTAL	2,260.82		14,402.74	
		512100 VACATION LEAVE EXPENSE	43,987.42		184,057.58	
		512200 SICK LEAVE EXPENSE	19,703.49		63,895.04	
		512300 HOLIDAY LEAVE EXPENSE	44,321.07		116,011.25	
		512400 MILITARY LEAVE EXPENSE			1,174.16	
		512500 FUNERAL LEAVE EXPENSE	1,507.89		5,084.18	
		512700 INJURY LEAVE EXPENSE			130.13	
		515100 RETIREMENT PLANS EXPENSE	50,494.20		329,879.43	

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				
		515200 FICA EXPENSE	16,658.01		106,689.42	
		515400 LIFE & ACCIDENT INS EXP	187.90		1,010.30	
		515500 HEALTH INSURANCE EXPENSE	78,074.69		426,846.16	
		Major Account 510000 Total	650,212.97		3,709,063.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,249.21		19,239.01	
		521402 CIO CHARGES IT	798.00		66,770.90	
		521500 PUBLICATION & PRINT EXP	1,302.57		19,593.46	
		522100 DUES & SUBSCRIPTION EXP	12,255.00		14,235.00	
		522200 CONFERENCE REGISTRATION	7,719.60		35,423.13	
		524600 RENT EXPENSE-BUILDINGS			48,178.17	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		527200 REP & MAINT-MOTOR VEHICL	12,941.18		87,353.83	
		527800 REP & MAINT-OTHER PROPER			99.75	
		531100 OFFICE SUPPLIES EXPENSE			5,524.46	
		532100 NON-CAPITALIZED EQUIP PU			3,977.64	
		532200 PERSONAL COMPUTING EQUIPMENT	8.12-		24,205.28	
		532260 VOICE EQUIP			26.84	
		532280 VIDEO EQUIP			3,891.00	
		533101 UNIFORMS	2,195.22		9,818.63	
		534800 CONST & MAINT SUP EXP	166.95		379.97	
		534947 LAW ENFORCEMENT SUPPLIES			15,203.26	
		537100 LABORATORY SUP EXP			8,366.80	
		538100 VEHICLE & EQUIP SUP EXP	213.74		945.91	
		538101 GASOLINE	8,741.12		47,207.70	
		541100 ACCTG & AUDITING SERVICES			12,307.12	
		542100 SOS TEMP SERV - PERSONNEL	11,681.76		41,683.49	
		547500 MAILING SERVICES	54.12		956.33	
		549200 JANITORIAL/SECURITY SRVS			1,789.34	
		554100 DATA SERVICES			1,489.98	
		554900 OTHER CONTRACTUAL SERVICES	278,857.00		808,400.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	74,318.58		189,944.24	
		555340 COTS MAINTENANCE	8,200.00		19,058.93	
		555410 CUSTOMIZED LICENSE FEES			47,025.00	
		555440 CUSTOMIZED MAINTENANCE			92,499.99	
		555510 SAAS SUBSCRIPTION FEES			97,632.15	
		Major Account 520000 Total	422,685.93		1,723,727.31	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	4,379.41		69,048.01	
	571600 MEALS - TAXABLE	69.75		69.75	
	571800 MEALS - TRAVEL STATUS	1,735.97		13,496.64	
	572100 COMMERCIAL TRANSPORTATIO	2,533.05		16,913.78	
	574500 PERSONAL VEHICLE MILEAGE	43.92		374.69	
	575100 MISC TRAVEL EXPENSE	490.40		2,277.78	
	Major Account 570000 Total	<u>9,252.50</u>		<u>102,180.65</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,050.40	
	583470 PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583760 CUSTOMIZED LICENSE FEES	48,168.75		48,168.75	
	587500 CIP - IMPROV TO BUILD			1,286,937.40	
	Major Account 580000 Total	<u>48,168.75</u>		<u>1,350,981.55</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	112,096.19		432,139.73	
	594104 SEE CHART OF ACCOUNTS	1,213.63		21,838.59	
	594105 SEE CHART OF ACCOUNTS	10,196.72		16,706.67	
	Major Account 590000 Total	<u>123,506.54</u>		<u>470,684.99</u>	
	Fund 46410 Expenditures Total	<u>1,253,826.69</u>		<u>7,356,637.71</u>	
	Fund 46410 Total	<u>1,231,221.84</u>	<u>1,231,221.84</u>	<u>8,011,931.28</u>	<u>8,011,931.28</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	48,745.11-		144,958.66	
		139901 AR INVOICED (SYSTEM)	63,001.00-		219,989.05	
		Fund 56400 Assets Total	111,746.11-		364,947.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,282.39		12,184.64
		Fund 56400 Liabilities Total		9,282.39		12,184.64
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		23,160.00		282,275.00
		472100 SALE OF SUP & MAT		267.00		2,390.63
		Major Account 470000 Total		23,427.00		284,665.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.16		3,156.63
		Major Account 480000 Total		559.16		3,156.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				471,437.77
		Major Account 490000 Total				471,437.77
		Fund 56400 Revenues Total		23,986.16		759,260.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,470.95		415,589.55	
		511300 OVERTIME PAYMENTS	939.20		9,376.32	
		511500 SHIFT DIFFERENTIAL PYMT	1,023.90		6,590.85	
		511800 COMPENSATORY TIME PAID	13,535.70		25,050.46	
		511900 SUPPLEMENTAL	100.00		200.00	
		512100 VACATION LEAVE EXPENSE	2,843.77		42,053.92	
		512200 SICK LEAVE EXPENSE	1,971.66		14,551.48	
		512300 HOLIDAY LEAVE EXPENSE	9,051.33		27,984.12	
		512500 FUNERAL LEAVE EXPENSE	1,098.75		2,167.03	
		515100 RETIREMENT PLANS EXPENSE	8,346.53		49,553.86	
		515200 FICA EXPENSE	6,355.13		37,328.86	
		515500 HEALTH INSURANCE EXPENSE	16,135.84		87,413.44	
		516500 WORKERS COMP PREMIUMS			21,479.00	
		Major Account 510000 Total	128,872.76		739,338.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	3,940.27		19,303.38	
	522900 EMPLOYEE PARKING EXP			168.00	
	526100 REP & MAINT-REAL PROPERT			1,054.00	
	527200 REP & MAINT-MOTOR VEHICL			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	12,184.64		26,246.64	
	533100 HOUSEHOLD & INSTIT EXP			147.77	
	533101 UNIFORMS			1,570.55	
	534800 CONST & MAINT SUP EXP			82.50	
	534947 LAW ENFORCEMENT SUPPLIES			1,165.00	
	547500 MAILING SERVICES	16.99		149.02	
	554900 OTHER CONTRACTUAL SERVICES			1,626.00	
	556100 INSURANCE EXPENSE			115.79	
	Major Account 520000 Total	<u>16,141.90</u>		<u>55,618.22</u>	
	Fund 56400 Expenditures Total	<u>145,014.66</u>		<u>794,957.11</u>	
	Fund 56400 Total	<u>33,268.55</u>	<u>33,268.55</u>	<u>1,159,904.82</u>	<u>1,159,904.82</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	43.59		18,759.45	
		Fund 46510 Assets Total	43.59		18,759.45	
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		43.59		248.75
		Major Account 480000 Total		43.59		248.75
		Fund 46510 Revenues Total		43.59		248.75
		Fund 46510 Total	43.59	43.59	18,759.45	18,759.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,607.63-		800,076.04	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	116,607.63-		970,076.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,068.44-		25.21
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		6,068.44-		25.49
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		2,289.85		20,148.83
		484500 REIMB NON-GOVT SOURCES				283.60
		Major Account 480000 Total		2,289.85		20,432.43
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		2,289.85		329,566.65-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,342.37		403,377.27	
		511300 OVERTIME PAYMENTS			1,366.56	
		511800 COMPENSATORY TIME PAID			235.01	
		512100 VACATION LEAVE EXPENSE	4,434.96		27,505.94	
		512200 SICK LEAVE EXPENSE	1,059.13		8,103.95	
		512300 HOLIDAY LEAVE EXPENSE	7,390.32		26,619.86	
		512400 MILITARY LEAVE EXPENSE	8,610.52		12,263.65	
		512500 FUNERAL LEAVE EXPENSE			1,489.85	
		515100 RETIREMENT PLANS EXPENSE	5,379.15		36,014.27	
		515200 FICA EXPENSE	4,306.10		33,470.15	
		515500 HEALTH INSURANCE EXPENSE	9,709.59		64,923.38	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	
		516500 WORKERS COMP PREMIUMS			10,629.16	
		Major Account 510000 Total	91,232.14		626,150.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.18		118.01	

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				
		521300 FREIGHT EXPENSE	26.94-		26.94-	
		521400 CIO CHARGES	3,429.01		19,724.54	
		521410 OCIO-HARDWARE NON CAP	150.00		2,908.00	
		521432 OCIO - ECM CHARGES			16,323.71	
		521450 OCIO-IT CONSULTING			992.25	
		521500 PUBLICATION & PRINT EXP	258.82		2,382.44	
		521900 AWARDS EXPENSE			442.96	
		522100 DUES & SUBSCRIPTION EXP	1,836.49		7,113.32	
		522201 TRAINING REGISTRATION			551.00	
		522600 JOB APPLICANT EXPENSE			174.00	
		524600 RENT EXPENSE-BUILDINGS	3,719.25		22,315.50	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		8,080.68	
		531100 OFFICE SUPPLIES EXPENSE	218.20-		753.84	
		531200 IT SUPPLIES	19.50		59.46	
		532200 PERSONAL COMPUTING EQUIPMENT			49.16	
		534600 ED & RECREATIONAL SUP EX			6,030.00	
		534900 MISCELLANEOUS SUP EXP	65.71		1,360.98	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		541700 LEGAL RELATED EXPENSE			1,708.17	
		542100 SOS TEMP SERV - PERSONNEL	3,952.76		12,830.91	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		498.96	
		548700 REFUSE/RECYCLING			6.60	
		555510 SAAS SUBSCRIPTION FEES	1,987.26		2,307.76	
		556100 INSURANCE EXPENSE			232.34	
		559100 OTHER OPERATING EXP	5,000.00		7,243.50	
		Major Account 520000 Total	21,596.90		122,662.83	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,611.95	
		Major Account 570000 Total			1,611.95	
		Fund 51650 Expenditures Total	112,829.04		750,425.03	
		Fund 51650 Total	3,778.59-	3,778.59-	1,720,501.07	1,720,501.07

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	69,468.53-		172,330.45	
		139901 AR INVOICED (SYSTEM)	13,809.13		13,809.13	
		Fund 51651 Assets Total	55,659.40-		186,139.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.61		.61
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		.61		170,000.61
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		63,560.14		311,548.94
		Major Account 470000 Total		63,560.14		311,548.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.39		3,582.34
		Major Account 480000 Total		713.39		3,582.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 51651 Revenues Total		64,273.53		665,131.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,481.59		358,892.42	
		511200 TEMPORARY SALARIES-WAGE	1,532.45-			
		511300 OVERTIME PAYMENTS	6,719.81		50,660.32	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	266.95		13,592.95	
		512200 SICK LEAVE EXPENSE	1,685.50		24,693.91	
		512300 HOLIDAY LEAVE EXPENSE	7,440.10		22,876.49	
		512500 FUNERAL LEAVE EXPENSE			304.00	
		515100 RETIREMENT PLANS EXPENSE	6,069.89		35,283.82	
		515200 FICA EXPENSE	5,582.15		32,790.15	
		515500 HEALTH INSURANCE EXPENSE	21,165.06		108,938.77	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			11,240.14	
		Major Account 510000 Total	113,878.60		659,671.45	

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	75.97		524.02	
	521400 CIO CHARGES	250.44		18,257.58	
	521410 OCIO-EQUIP LEASING			3,568.00	
	521432 OCIO - ECM CHARGES			29,463.86	
	521500 PUBLICATION & PRINT EXP	238.96		556.08	
	522100 DUES & SUBSCRIPTION EXP			269.10	
	522201 TRAINING REGISTRATION			306.00	
	522600 JOB APPLICANT EXPENSE			301.80	
	524600 RENT EXPENSE-BUILDINGS	1,288.93		7,863.38	
	524900 RENT EXP-DEPR SURCHARGE	448.63		2,609.66	
	531100 OFFICE SUPPLIES EXPENSE	17.09		17.09	
	531200 IT SUPPLIES	13.99		13.99	
	534900 MISCELLANEOUS SUP EXP	5.86		53.34	
	542100 SOS TEMP SERV - PERSONNEL	3,624.97		21,437.19	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Total	<u>5,964.84</u>		<u>85,378.42</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	90.10		140.95	
	Major Account 570000 Total	<u>90.10</u>		<u>140.95</u>	
	Fund 51651 Expenditures Total	<u>119,933.54</u>		<u>745,190.82</u>	
	Fund 51651 Total	<u>64,274.14</u>	<u>64,274.14</u>	<u>931,330.40</u>	<u>931,330.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,639,724.01-		27,518,467.35-	
		139901 AR INVOICED (SYSTEM)	521,252.27		2,415,288.81	
		Fund 40000 Assets Total	10,118,471.74-		25,103,178.54-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,285,291.39-		2,819,558.45
		211900 AAI DUE TO VENDOR (SYSTE		6,415,408.60-		5,625,443.56
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		7,700,699.99-		8,444,406.13
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		343,162,409.46		2,180,132,914.44
		461500 OP GRANTS - STATE AGENCI		40.43		40.43
		Major Account 460000 Total		343,162,449.89		2,180,132,954.87
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				51,332.54
		486300 CLEARING ACCOUNT		4,040.71-		8,532.27-
		486500 MISCELLANEOUS ADJUSTMENT				282.27-
		Major Account 480000 Total		4,040.71-		42,518.00
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		104.88		1,681.76
		Major Account 490000 Total		104.88		1,681.76
		Fund 40000 Revenues Total		343,158,514.06		2,180,177,154.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,031,836.02		59,781,727.37	
		511150 PERM SAL-WAGES UI INITIAL CLAI	23,401.67		146,076.87	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	14,076.95		66,059.27	
		511152 PERM SAL-WAGES UI NONMONETARY	105,114.43		545,743.20	
		511153 PERM SAL-WAGES UI BENEFIT APPE	25,849.95		177,849.15	
		511154 PERM SAL-WAGES UI WAGE RECORD	24,960.51		171,574.92	
		511155 PERM SAL-WAGES UI TAX	71,584.24		486,955.87	
		511156 PERM SAL-WAGES UI BENE PAYMT	53,820.99		212,903.11	
		511157 PERM SAL-WAGES UI PERFORMS	38,748.10		220,189.43	
		511158 PERM SAL-WAGES UI SUPPORT	3,241.34		69,038.78	
		511159 PERM SAL-WAGES UI TRADE			78.70	

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				
	511200 TEMPORARY SALARIES-WAGE	1,030,035.61		6,557,267.17	
	511240 TEMPORARY SALARIES-WORK	25,963.89		163,057.03	
	511300 OVERTIME PAYMENTS	160,678.58		999,397.10	
	511350 OVERTIME-UI INITIAL CLAIMS	1,521.31		3,305.12	
	511351 OVERTIME-UI WEEKS CLAIMED	1,310.72		1,584.86	
	511352 OVERTIME-UI NON MONETARY DETE	16,350.13		41,948.99	
	511353 OVERTIME-UI BENEFIT APPEALS	831.68		2,651.95	
	511354 OVERTIME-UI WAGE RECORDS	2,223.71		2,166.24	
	511355 OVERTIME-UI TAX	2,443.70		2,646.60	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,892.63		12,948.99	
	511357 OVERTIME-UI PERFORMS	1,685.81		3,773.41	
	511358 OVERTIME-UI SUPPORT	150.54		150.54	
	511400 ON CALL PAY	9,517.20		72,735.30	
	511500 SHIFT DIFFERENTIAL PYMT	1,612.50		11,284.23	
	511600 PER DIEM PAYMENTS			2.10	
	511700 EMPLOYEE BONUSES	.27-		10,422.35	
	511800 COMPENSATORY TIME PAID	23,807.02		182,553.83	
	511900 SUPPLEMENTAL	75.00		750.00	
	512100 VACATION LEAVE EXPENSE	558,175.85		3,590,662.15	
	512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
	512200 SICK LEAVE EXPENSE	348,900.47		2,205,640.84	
	512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04	
	512300 HOLIDAY LEAVE EXPENSE	743,448.29		2,660,750.21	
	512400 MILITARY LEAVE EXPENSE	391.15		8,269.96	
	512500 FUNERAL LEAVE EXPENSE	15,732.10		125,349.72	
	512600 CIVIL LEAVE EXPENSE	95.56		2,318.87	
	512700 INJURY LEAVE EXPENSE	83.50		1,280.57	
	512800 ADMINISTRATIVE LEAVE EXP	737.35		7,798.97	
	512900 UNION ACTIVITY EXPENSE	25.39		229.13	
	515100 RETIREMENT PLANS EXPENSE	625,997.31		4,178,668.28	
	515200 FICA EXPENSE	604,489.47		4,087,690.66	
	515400 LIFE & ACCIDENT INS EXP	1,244.42		7,295.96	
	515500 HEALTH INSURANCE EXPENSE	1,568,710.34		9,948,025.22	
	515900 EMPLOYEE BENEFITS EXP-UN	801,385.10		4,670,940.53	
	516200 TUITION ASSISTANCE			258,543.59	
	516300 EMPLOYEE ASSISTANCE PROGRAM	.93-		4,738.21	
	516400 UNEMPLOYM COMP INS EXP	55.26		15,901.16	
	516500 WORKERS COMP PREMIUMS	30,417.23		312,830.20	
	519100 OTHER PERSONAL SERV EXP			2,158.44	

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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				
		Major Account 510000 Total	15,975,621.82		102,036,053.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE-TRYLN	46,724.30		317,789.16	
	521200	COM EXPENSE - VOICE/DATA	55,628.05		444,392.23	
	521300	FREIGHT EXPENSE	7,496.43		350,238.63	
	521400	CIO CHARGES	288,095.36		2,859,682.88	
	521401	NDA DATA CENTER	331.77		1,590.74	
	521410	APPLICATIONS DEVELOPMENT SUPPO			164.50	
	521412	CIO - COMMUNICATIONS			2,248.25	
	521415	APPLICATIONS HOSTING SERVICES			553.00	
	521420	CIO - COMPUTING	3,035,780.60		7,694,007.34	
	521430	CIO SITE SUPPORT	83,541.15		424,464.30	
	521440	CIO - SOFTWARE	205,840.06		1,534,134.36	
	521455	CIO HARDWARE LEASE	804.75		4,654.90	
	521460	CIO - ECM	648.78		1,923.29	
	521470	CIO - PERSONNEL	772,781.14		1,876,024.74	
	521480	CIO - CONTRACT	3,914,302.08		10,067,448.42	
	521490	CIO - MISC	1.00		3.00	
	521495	NETWORK SUPPORT			353.56	
	521500	PUBLICATION & PRINT EXP	127,139.75		2,543,534.74	
	521501	RECORDS MANAGEMENT EXP	341.74		2,086.99	
	521900	AWARDS EXPENSE	1,275.35		21,513.41	
	522000	1099 AWARDS	1,466.50		2,166.50	
	522100	DUES & SUBSCRIPTION EXP	83,991.13		561,628.67	
	522200	CONFERENCE REGISTRATION	37,601.55		307,289.15	
	522300	WARDS OF THE STATE EXP			999.42	
	522400	SUBSISTENCE	3,208.74		41,565.45	
	522600	JOB APPLICANT EXPENSE			1,486.25	
	522800	E-COMMERCE OPER EXP	12,509.81		104,996.74	
	522900	EMPLOYEE PARKING EXP			2,082.60	
	523000	VOLUNTEER EXPENSE	34.25		1,716.04	
	523200	ARMORED CAR EXPENSES			2,711.72	
	523201	NATURAL GAS EXPENSE	1,087.13		1,908.70	
	523202	ELECTRICITY EXPENSE	4,412.37		31,150.93	
	523203	WATER 110	27.78		2,680.59	
	523204	SEWER 110	31.90		2,779.56	
	523900	TEAMMATE RECOGNITION	149.63		36,046.46	
	524600	RENT EXPENSE-BUILDINGS	6,475.74		1,030,710.32	
	524700	RENT EXP-OTHER REAL PROP	10,657.00		93,469.76	

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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				
	524900 RENT EXP-DEPR SURCHARGE	513.31		3,251.22	
	525100 RENT EXP-OFFICE EQUIP	576.66		4,053.66	
	525200 RENT EXP-DATA PROC EQUIP	.23-		6,178.71	
	525500 RENT EXP-OTHER PERS PROP	4,529.35		43,375.85	
	526100 REP & MAINT-REAL PROPERTY	7,431.70		53,556.08	
	527100 REP & MAINT-OFFICE EQUIPMENT	1,626.16		20,521.92	
	527200 REP & MAINT-MOTOR VEHICL	1,803.05		17,423.92	
	527300 REP & MAINT-MEDICAL EQUI	26,727.45		94,368.09	
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,032.34		15,809.96	
	527800 REP&MAINT-OTHER PROP 110	191.95		4,681.02	
	527900 PERSONAL COMPUT EQUIP R & M110	149.00		2,028.90	
	527910 SERVER REPAIR & MAINT			4,015.90	
	527960 VOICE EQUIP REPAIR & MAINT			65.00	
	527980 VIDEO EQUIP REP/MAINT 110			2,306.18	
	531100 OFFICE SUPPLIES EXPENSE	10,961.44		5,473,444.69	
	531110 PROMOTIONAL ITEMS	980.00		2,016.50	
	531200 IT SUPPLIES	1,265.55		26,774.88	
	532100 NON-CAPITALIZED EQUIP 110	48,381.34		120,954.74	
	532200 PERSONAL COMPUTING EXPENSE	65,116.40		338,656.26	
	532250 NETWORKING EQUIP			83.25	
	532260 VOICE EQUIP	1,542.09		8,935.22	
	532270 WIRELESS PHONE EQUIP	64.36		260.68	
	532280 VIDEO EQUIP	1,392.62		115,460.56	
	533100 HOUSEHOLD & INSTITUTION EXP	23,706.23		42,986.47	
	533900 FOOD EXPENSE-INSTITUTIONS	32,038.09		104,884.69	
	534500 AGRICULTURAL SUPPLIES EXP	455.94-		1,664.61	
	534600 ED & RECREATIONAL SUP EX	13,128.56		431,422.15	
	534800 CONST & MAINT SUP EXP	34.56		3,173.60	
	534900 MISCELLANEOUS SUP EXP	1,572.05		25,915.03	
	534901 DATA PROCESSING SUPPLIES	7,973.72		110,679.17	
	534946 PROMOTIONAL SUPPLIES			28.99	
	534947 DATA PROCESSING SUPPLIES			4.00	
	535100 MEDICAL SUPPLIES	60,332.25		293,581.15	
	537100 LABORATORY SUP EXP	774,753.01		4,888,477.71	
	538100 VEHICLE & EQUIP SUP EXP	676.89		16,743.67	
	538182 GAS EXPENSE	159.93		598.61	
	539100 INDIRECT COST ALLOWANCE	3,705,592.63		23,426,612.29	
	539101 COST ALLOCATION OVERHEAD	8,915,921.90		21,520,620.00	
	541100 ACCTG & AUDITING SERVICES	27,534.07		581,318.83	

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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				
		541200 PURCHASING ASSESSMENT	2.51-		12,298.79	
		541400 HRMS Assessment	109.06		1,267.53	
		541500 LEGAL SERVICES EXPENSE	13,834.30		24,939.32	
		541700 LEGAL RELATED SERVICES	10,524.28		9,092.11-	
		542100 SOS TEMP SERV - PERSONNEL	530,553.89		1,321,284.30	
		542151 SOS TEMP SERV UI WEEKS CLA	1,532.90		1,532.90	
		542153 SOS TEMP SERV UI APPEALS	1,767.97		15,857.17	
		542155 SOS TEMP SERV UI TAX	1,532.89		1,532.89	
		542173 SOS OVERTIME - UI APPEALS	654.89		654.89	
		542190 SOS TEMP SERV - IT STAFF			3,147.36	
		542500 ENG & ARCH SERVICES	552,569.59		4,520,242.39	
		543100 IT CONSULTING-APPLICATIONS	250,472.83		3,405,005.21	
		543200 IT CONSULTING-HW/SW SUPP	345,349.88		1,281,685.89	
		543300 IT CONSULTING-OTHER	3,000,543.12		8,584,813.64	
		543301 IT CONSULTING-OTH>25000	17,433.35		375,710.83	
		543500 MGT CONSULTANT SERVICES	2,222,553.33		12,656,773.00	
		543600 MEDICAL REVIEW CONSULTING	188,377.29		1,006,658.38	
		544900 DENTAL SERVICES			9,275.42-	
		545000 LABORATORY SERVICES	371,391.24		2,307,787.69	
		545200 MEDICAL ASSESSMENT SERV	63,996.66		518,527.18	
		546900 OTHER MEDICAL SERVICES			132,205.06	
		547100 EDUCATIONAL SERVICES	946,570.37		4,415,015.80	
		547101 EDUCATIONAL SERVICES>25000	84,308.00		2,839,855.16	
		547300 INTERPRETER SERVICES	4,046.40		74,153.98	
		547500 MAILING SERVICES	134.17		7,072.73	
		547906 VERIFICATIONS	8,924.64		214,776.48	
		547909 PATERNITY ACKNOWLEDGEMENTS	2,600.40		66,468.60	
		548400 TRANSACTION PROCESSING SE	158,254.24		789,303.39	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.13-		27,956.27	
		548600 PEST CONTROL	.08-		2,525.93	
		548700 REFUSE/RECYCLING	1,080.67		4,144.05	
		549100 LAUNDRY SERVICES	134.92		802.00	
		549200 JANITORIAL SERV/SECURITY SERV	32,358.55		89,480.26	
		550101 ADMINISTRATIVE SUBGRANTS	2,181,269.70		18,761,777.55	
		554110 VOICE SERVICES			198.56	
		554120 WIRELESS PHONE SERVICES	87.88		527.03	
		554130 VIDEO SERVICES	28.29		3,245.10	
		554900 OTHER CONTRACTUAL SERVICES	800,249.48		5,205,163.21	
		554901 OTHER CONTRCT SERV>25000	111,859.67		1,497,317.89	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,100.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,461,999.19		10,473,157.94	
	554931 READER/DRIVER EXPENSE	1,926.70-		15,194.56	
	555100 DATA PROC SOFTW LIC FEE	4,464.17		130,437.92	
	555200 SOFTWARE - NEW PURCHASES	24,132.70		112,230.73	
	555310 COTS LICENSE FEES	300.23		158,364.23	
	555320 COTS DEVELOPMENT			151,200.00	
	555340 COTS MAINTENANCE	317,527.53		1,755,438.38	
	555410 CUSTOMIZED LICENSE FEES			15,363.75	
	555420 CUSTOMIZED DEVELOPMENT	1,200.00		3,600.00	
	555440 CUSTOMIZED MAINTENANCE	20,235.80		54,431.18	
	555441 CUSTOMIZED MAINTENANCE>25000			34,758.35	
	555510 SAAS SUBSCRIPTION FEES	92,898.81		1,406,436.94	
	555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			3,375.00	
	556100 INSURANCE EXPENSE	721.01-		26,506.50	
	556300 SURETY & NOTARY BONDS			109.60	
	559100 OTHER OPERATING EXP	106,267.81		241,615.41	
	559122 NONSTATE MEALS & FOOD			298.07	
	559300 LOAN PROG PAYMENTS			2,979.93	
	Major Account 520000 Total	36,371,563.29		172,959,741.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	164,804.90		872,559.11	
	571103 BOARD & LODGING-FOREIGN	466.20		56,833.04	
	571600 MEALS - TAXABLE	3,988.03		14,169.39	
	571800 MEALS - TRAVEL STATUS	14,742.32		141,333.18	
	572100 COMMERCIAL TRANSPORTATIO	46,957.15		353,397.40	
	572103 COMERCIAL FARES-FOREIGN	10,625.88		44,267.54	
	573100 STATE-OWNED TRANSPORTATION	6,594.56		246,773.44	
	574500 PERSONAL VEHICLE MILEAGE	33,954.74		211,370.74	
	574503 MILEAGE ALLOW-FOREIGN			2,008.04	
	574600 CONTRACTUAL SERV TRAVEL-CPAP	29,412.82		383,467.20	
	574700 VOLUNTEER TRAVEL EXPENSES	30.13		10,446.42	
	575100 MISC TRAVEL EXPENSE	4,413.85		40,184.69	
	575103 MISC TVL EXP-FOREIGN			3,934.34	
	Major Account 570000 Total	315,990.58		2,380,744.53	
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				
	581500 IMPROVEMENT TO BLDGS	1.86-		10,585.78	
	582400 MACHINERY & EQUIPMENT			8,534.62	
	583410 SERVER EQUIP			11,390.11	
	583470 PERSONAL COMPUTING EQUIPMENT	348.67		35,902.50	
	586900 OTHER FIXED ASSETS			22,504.07	
	588003 BUILDINGS	210,570.30		240,702.81	
	588004 EQUIPMENT	912,017.32		2,007,919.19	
	Major Account 580000 Total	1,122,934.43		2,337,539.08	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	46,191,181.59		232,118,753.08	
	592100 ASSIST TO/FOR INDIVIDUALS 110	11,199,891.01-		20,638,422.31-	
	592101 PHYSICAL/MENTAL TREATMEN	46,378,635.82		335,985,862.19	
	592102 MMIS ASSIST TO/FOR INDIV	188,334,686.92		1,176,472,141.50	
	592103 ASSIST TO/FOR IND-TRAVEL	357,240.30		2,080,947.66	
	592109 ON THE JOB TRAINING	12,966.10		84,465.27	
	592111 ALL OTHER TRAINING	29,510.79		93,561.14	
	592116 TITLE II MEDICAL EVIDENCE	23,894.01		180,729.60	
	592117 SUPPORTIVE SERVICES	34,098.19		209,163.45	
	592118 CONCURRENT MED EVIDENCE	16,459.70		132,930.89	
	592126 ALJ TITLE II MED EVIDENCE	121.50		1,088.50	
	592127 ALJ TITLE XVI MED EVIDENCE	61.00		754.50	
	592128 ALJ CONCURRENT MED EVIDENCE	376.30		1,262.20	
	592135 TRANSPORTATION			5,220.24	
	592137 MaintenancE IN CENTER			250.00	
	592138 MAINTENANCE	3,997.06		19,018.95	
	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			4,632.63	
	592175 MISCELLANEOUS CASE SERVICES	404.75-		99.00	
	592200 1099-AID TO/FOR INDIV 110	162,862.08		1,503,639.76	
	592211 TITLE II CONSULTATIVE EXAM	39,668.93		267,444.35	
	592212 TITLE XVI CONSULTATIVE EXAM	35,304.24		290,034.50	
	592213 CONCURRENT CONSULTATIVE EXAM	24,888.46		210,278.73	
	592214 ASSESSMENT			25.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	509.00		4,590.15	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			1,520.09	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592223 ALJ CONCURRENT CONSULTATI EXAM	894.00		5,726.84	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER			990.00	
	592235 TRANSPORTATION	300.75		31,696.28	
	592238 MAINTENANCE	10,228.64		204,361.62	
	592239 LANGUAGE INTERPRETER	1,569.21		2,827.79	
	592243 NEWSLINE	7,625.00		15,250.00	
	592244 NBE CLIENT PURCHASES	220.97-		674.37	
	592251 BACHELOR'S DEGREE	28,348.35		93,719.96	
	592252 POST SEC VOC DEGREES OR CERT	6,905.37		14,951.21	
	592253 ON THE JOB TRAINING			10,147.65	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT	1,396.91		8,424.96	
	592257 MASTERS/DOCTORAL DEGREE	11,221.22		52,967.39	
	592258 ASSOCIATE DEGREE	1,202.04		11,187.29	
	592264 REHAB TECHNOLOGY SERVICES	5,672.43		161,557.43	
	592271 JOB PLACEMENT SERVICES	2,000.00		6,000.00	
	592275 MISCELLANEOUS CASE SERVICES	65.22-		6,636.48	
	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 OPPO	428.67		177,170.61	
	592298 BENEFITS COUNSELING	455.00		3,747.50	
	593100 GRANTS			575,572.50	
	594100 SUBRECIPIENT PAYMENT	14,149,845.91		82,861,306.31	
	594107 OCIO/NITC			49,360.97	
	594108 NLC			19,555.64	
	594109 CNEDD			38,756.11	
	594110 MAPA			37,032.42	
	594111 MAPA-MARKETING			2,772.44-	
	594112 NENEDD			13,057.45	
	594114 SIMPCO	3,831.87		8,039.36	
	594115 TRANSITIONAL JOB TRAIN SUBRECI			20,390.89	
	594119 ALL OTHER TRAINING SUBRECIPIEN	18,460.00		107,433.63	
	595100 CONTRACTUAL AID	1,184,089.64		15,231,309.03	
	599100 OTHER GOVERNMENT AID	3,116,572.20		35,723,353.14	
	599102 NON-TAXABLE STIPENDS	721,997.00		68,415,821.74	
	599104 STUDENT TUITION	26,407.73		338,026.43	
	599200 1099-AID-SERVICES	17,077.50		63,629.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 CHILD FOOD 1099 AID	2,635,566.43		17,815,755.72	
	Major Account 590000 Total	<u>292,397,975.91</u>		<u>1,951,196,935.09</u>	
	Fund 40000 Expenditures Total	346,184,086.03		2,230,911,013.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	607,650.22-		26,581,352.40-	
	865101 PRIOR YEAR PAYROLL			7,249.61	
	865150 PROGRAM INCOME	150.00-		665.00-	
	Fund 40000 Adjustments Total	<u>607,800.22-</u>		<u>26,574,767.79-</u>	
	Fund 40000 Total	<u>335,457,814.07</u>	<u>335,457,814.07</u>	<u>2,179,233,066.93</u>	<u>2,179,233,066.93</u>

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,295.98-		4,413,213.58	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			951,605.50	
		Fund 56650 Assets Total	447,295.98-		5,366,613.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,085.00-		5,319.40
		211900 AAI DUE TO VENDOR (SYSTE		8,085.60		8,085.60
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		.60		44,147.93
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		26,778.75		149,408.38
		484500 REIMB NON-GOVT SOURCES		1,105.00		7,532.09
		Major Account 480000 Total		27,883.75		156,940.47
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		27,883.75		6,604,148.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,815.72		1,094,348.85	
		511300 OVERTIME PAYMENTS	856.24		5,652.97	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6.58		27.44	
		512100 VACATION LEAVE EXPENSE	16,693.88		88,500.23	
		512200 SICK LEAVE EXPENSE	7,855.59		35,954.26	
		512300 HOLIDAY LEAVE EXPENSE	19,864.32		68,466.26	
		512500 FUNERAL LEAVE EXPENSE			2,240.30	
		515100 RETIREMENT PLANS EXPENSE	14,833.05		96,983.45	
		515200 FICA EXPENSE	14,204.35		93,761.25	
		515500 HEALTH INSURANCE EXPENSE	25,773.26		152,378.01	

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				
		516200 TUITION ASSISTANCE			879.00	
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS			24,946.31	
		Major Account 510000 Total	252,902.99		1,665,054.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	973.77		3,588.10	
		521400 CIO CHARGES	32,255.31		134,742.03	
		521401 CNC COSTS	28,336.74		141,785.71	
		521410 OCIO-HARDWARE NON CAP	15,050.00		75,250.00	
		521431 OCIO-SOFTWARE RENEWAL	33,917.64		33,917.64	
		521441 OCIO-COMMUNICATIONS	1,578.00		8,498.36	
		521450 OCIO - IT CONSULTING	19,635.75		86,332.60	
		521455 OCIO OUTSIDE CONSULTING	28,107.69		28,107.69	
		521460 E1 MAINTENANCE	1,569.22		420,180.59	
		521500 PUBLICATION & PRINT EXP	2,226.76		15,625.34	
		522100 DUES & SUBSCRIPTION EXP	384.00		7,184.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522201 TRAINING REGISTRATION			3,331.00	
		522600 JOB APPLICANT EXPENSE			118.40	
		524600 RENT EXPENSE-BUILDINGS	2,876.27		16,839.02	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE	1,062.97		6,223.10	
		531100 OFFICE SUPPLIES EXPENSE			193.80	
		531200 IT SUPPLIES			68.90	
		532100 NON-CAPITALIZED ASSET PUR			627.00	
		532200 PERSONAL COMPUTING EQUIPMENT			292.97	
		534600 ED & RECREATIONAL SUP EX			31.50	
		534900 MISCELLANEOUS SUP EXP	5.85		39.29	
		541100 ACCTG & AUDITING SERVICES			201,892.50	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		48,510.00	
		548700 REFUSE/RECYCLING			6.60	
		555340 COTS MAINTENANCE	46,013.00		50,451.91	
		555510 SAAS SUBSCRIPTION FEES			1,835,994.00	
		556100 INSURANCE EXPENSE	199.37		399.35	
		559100 OTHER OPERATING EXP			129.65	
		Major Account 520000 Total	222,277.34		3,122,221.41	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			559.64	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS			123.38	
	572100 COMMERCIAL TRANSPORTATION			356.96	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			73.36	
	Major Account 570000 Total			<u>1,214.54</u>	
	Fund 56650 Expenditures Total	<u>475,180.33</u>		<u>4,788,490.08</u>	
	Fund 56650 Total	<u>27,884.35</u>	<u>27,884.35</u>	<u>10,155,103.47</u>	<u>10,155,103.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646,761.12-		4,733,196.18	
		Fund 66510 Assets Total	1,646,761.12-		4,733,196.18	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211332 2016B OCIO 60 MO NETWORK APPLI				61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG				87.65
		211334 2016B OCIO 60 MO CISCO IVR				789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS				59,308.40
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT		484,544.05		5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		443,451.63-		295,837.78
		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		218,456.91-		356.62
		211352 2018B 60 MO STOR & VIRTUAL MAC		473,807.60-		339.67
		211353 2018B 60 MO NETWORK EQUIPMENT		1,045,199.25-		31,151.82
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		36,834.91
		211356 2019B 48 MO LAPTOPS DEKSTOPS		422,676.65-		529.43
		211357 2019B 60 MO STORAGE NETAPP		183,881.48-		2,333.84
		211358 2019B 60 MO AS/400		61,172.70-		6,302.08
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		114,360.05
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		130,096.07
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		203,439.89
		211362 2020A 60 MO MACHINERY		5,969.39		15,969.02
		211363 2021A 48 MO LAPTOPS		63,901.44		493,362.67
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		378,268.88
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		403,967.05
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		190,448.94
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		51,114.60
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		436,277.29
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		367,492.71

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		187,459.25
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		123,030.80
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		273,223.35
	211373 2023A 60 MO NETWORK		83,401.77		574,160.83
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		289,541.12
	Fund 66510 Liabilities Total		<u>1,646,761.12-</u>		<u>4,733,196.18</u>
	Fund 66510 Total	<u>1,646,761.12-</u>	<u>1,646,761.12-</u>	<u>4,733,196.18</u>	<u>4,733,196.18</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			14,871.81	
	Fund 76540 Assets Total			14,871.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				14,784.18
	Fund 76540 Liabilities Total				14,871.81
	Fund 76540 Total			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	1,550,210.17-		8,925,070.25	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	3,193.85		61,050.83-	
	Fund 76550 Assets Total	1,547,016.32-		8,883,060.03	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET		6,041.15-		3,194,489.78-
	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		73,618.00		228,803.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				2,160.77
	211227 DEPT OF LABOR PARKING		180.00		120.00
	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		55.88		3,075.43
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		1,534.22		166.52
	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		53.21-		297.18-
	211290 ACCRUED LIABILITIES		47.40-		3,617,272.25
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		1,355.61		1,834,218.10
	211299 COLLEGES LIFE/LTD		1,355.56-		2,084,919.68-
	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		15.17		10,940.32-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		20.00		3,708.69
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,082.77		32,609.14
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		47.40		453.40
	211413 NONRES PER SERV WHOLD		93.00		7,703.49
	211416 NONRES PER SERV WHOLD				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		13,942.63		5,625,773.85
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		91,918.58-		613,357.36
	213102 OASDI-EMPLOYER CONTRIB		91,918.57-		645,050.99
	213103 MEDICARE EMPLOYEE SHARE		5,293.22		232,131.91
	213104 MEDICARE EMPLOYER SHARE		3,831.53		230,494.94
	213105 STATE WITHHOLDING TAX		1,483,455.68-		3,505,794.22

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		31,507.22		1,566,176.87
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		5,093.25-		34,712.99
	213111 STATE TAX LEVIES		1,672.07-		2,188.88-
	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		37.50-		68.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>1,547,016.32-</u>		<u>8,883,041.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>1,547,016.32-</u>	<u>1,547,016.32-</u>	<u>8,883,060.03</u>	<u>8,883,060.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.99		1,717.58	
		Fund 26500 Assets Total	3.99		1,717.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,704.74
		Fund 26500 Fund Equity Total				1,704.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.99		22.82
		Major Account 480000 Total		3.99		22.82
		Fund 26500 Revenues Total		3.99		22.82
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			9.98	
		Major Account 520000 Total			9.98	
		Fund 26500 Expenditures Total			9.98	
		Fund 26500 Total	3.99	3.99	1,727.56	1,727.56

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	3,606.38		157,685.88	
	139901 AR INVOICED (SYSTEM)	800.00			
	Fund 26501 Assets Total	<u>2,806.38</u>		<u>157,685.88</u>	
Liabilities	200000 Liabilities				
	215101 SALES TAX		147.61		239.86
	Fund 26501 Liabilities Total		<u>147.61</u>		<u>239.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,414.26
	Fund 26501 Fund Equity Total				<u>156,414.26</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,035.99		4,991.25
	Major Account 470000 Total		<u>2,035.99</u>		<u>4,991.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.96		2,078.11
	483200 BUILDING & SPACE RENTAL		400.00		2,800.00
	484100 OPERATING DONATIONS & CO		10.24		87.03
	Major Account 480000 Total		<u>769.20</u>		<u>4,965.14</u>
	Fund 26501 Revenues Total		<u>2,805.19</u>		<u>9,956.39</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			149.28	
	523201 NATURAL GAS	146.42		871.81	
	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	<u>146.42</u>		<u>8,924.63</u>	
	Fund 26501 Expenditures Total	<u>146.42</u>		<u>8,924.63</u>	
	Fund 26501 Total	<u>2,952.80</u>	<u>2,952.80</u>	<u>166,610.51</u>	<u>166,610.51</u>

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	34.66		14,917.38	
	Fund 26502 Assets Total	34.66		14,917.38	
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		34.66		197.79
	Major Account 480000 Total		34.66		197.79
	Fund 26502 Revenues Total		34.66		197.79
	Fund 26502 Total	34.66	34.66	14,917.38	14,917.38

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	32.42		13,950.56	
	Fund 26503 Assets Total	32.42		13,950.56	
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		32.42		184.98
	Major Account 480000 Total		32.42		184.98
	Fund 26503 Revenues Total		32.42		184.98
	Fund 26503 Total	32.42	32.42	13,950.56	13,950.56

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	9,305.37		1,473,963.47	
	139901 AR INVOICED (SYSTEM)	24,764.22		36,238.64	
	Fund 26560 Assets Total	15,458.85		1,437,724.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,113.87		
	Fund 26560 Liabilities Total		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		3,414.27		16,295.92
	482100 LAND USE REVENUE				24,764.22
	Major Account 480000 Total		3,414.27		41,060.14
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				599,000.00
	Major Account 490000 Total				599,000.00
	Fund 26560 Revenues Total		3,414.27		640,060.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	176.97		189.60	
	523202 ELECTRICITY	32.28		158.86	
	526100 REP & MAINT-REAL PROPERT			8,113.87	
	541700 LEGAL RELATED EXPENSE	4,200.00		18,100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,350.00		6,901.00	
	Major Account 520000 Total	10,759.25		33,463.33	
	Fund 26560 Expenditures Total	10,759.25		33,463.33	
	Fund 26560 Total	4,699.60	4,699.60	1,471,188.16	1,471,188.16

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	393,998.78		8,068,283.29	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	376.60		721.00	
		Fund 56500 Assets Total	394,375.38		8,070,789.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,830.13-		93,024.08
		211900 AAI DUE TO VENDOR (SYSTE		29,149.88-		74,125.46
		Fund 56500 Liabilities Total		104,980.01-		167,149.54
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		96,386.30		246,810.61
		Major Account 470000 Total		96,386.30		246,810.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,924.63		115,974.57
		483200 BUILDING & SPACE RENTAL		3,718,230.08		22,148,079.69
		483400 OTHER RENTAL REVENUE		69,481.19		417,357.14
		484500 REIMB NON-GOVT SOURCES				4,018.84
		484900 OTHER PRIVATE SOURCES		540.40		3,302.00
		486500 MISCELLANEOUS ADJUSTMENT				5,886.28
		Major Account 480000 Total		3,810,176.30		22,694,618.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,583.03		12,175.59
		493100 OPERATING TRANSFERS IN				1,761,162.68
		493200 OPERATING TRANSFERS OUT				471,437.77-
		Major Account 490000 Total		3,583.03		1,301,900.50
		Fund 56500 Revenues Total		3,910,145.63		24,243,329.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334,396.82		2,310,977.92	
		511300 OVERTIME PAYMENTS	9,360.45		55,838.24	
		511400 ON CALL PAY	17,872.79		102,374.59	
		511500 SHIFT DIFFERENTIAL PYMT	20,280.90		137,038.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	104.68		5,375.33	
		512100 VACATION LEAVE EXPENSE	38,091.65		250,502.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	20,724.46		119,265.12	
	512300 HOLIDAY LEAVE EXPENSE	43,756.22		150,365.56	
	512400 MILITARY LEAVE EXPENSE	118.76		712.56	
	512500 FUNERAL LEAVE EXPENSE	1,177.70		5,227.01	
	512700 INJURY LEAVE EXPENSE			3,157.08	
	512800 ADMINISTRATIVE LEAVE EXP			185.02	
	515100 RETIREMENT PLANS EXPENSE	36,382.74		235,469.68	
	515200 FICA EXPENSE	34,505.32		224,102.40	
	515500 HEALTH INSURANCE EXPENSE	105,986.07		636,792.42	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	662,758.56		4,306,808.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.54		339.50	
	521400 CIO CHARGES	59,441.02		217,999.67	
	521500 PUBLICATION & PRINT EXP	137.22		5,084.11	
	521900 AWARDS EXPENSE	122.10		122.10	
	522100 DUES & SUBSCRIPTION EXP	1,030.00		4,329.20	
	522201 TRAINING REGISTRATION			3,783.50	
	522600 JOB APPLICANT EXPENSE			971.25	
	523100 UTILITIES EXPENSE			4,013.15-	
	523201 NATURAL GAS	109,829.13		318,476.87	
	523202 ELECTRICITY	194,316.82		1,620,028.03	
	523203 WATER	13,593.06		157,181.20	
	523204 SEWER	16,348.16		143,521.30	
	523205 CHILLED WATER	51,318.39		268,500.73	
	523208 STEAM	8,988.00		39,288.72	
	523219 OTHER UTILITY	1,567.51		25,173.22	
	524600 RENT EXPENSE-BUILDINGS	1,803,721.41		10,702,108.16	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		6,947.22	
	525500 RENT EXP-OTHER PERS PROP	96.63		2,777.49	
	526100 REP & MAINT-REAL PROPERT	167,884.85		1,033,796.85	
	527200 REP & MAINT-MOTOR VEHICL	4,320.45		47,934.29	
	527600 REP & MAINT-HOUSE/INST E			214.73	
	527800 REP & MAINT-OTHER PROPER			259.67	
	527900 PERSONAL COMPUT EQUIP R & M			8.95	
	531100 OFFICE SUPPLIES EXPENSE	1,400.72		5,704.01	
	531200 IT SUPPLIES			354.50	
	532100 NON-CAPITALIZED EQUIP PU	214.49		49,034.56	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	777.84		862.83	
		533100 HOUSEHOLD & INSTIT EXP	40,510.31		256,234.90	
		534500 AGRICULTURAL SUPPLIES EX	5,045.16		34,323.81	
		534600 ED & RECREATIONAL SUP EX			667.50	
		534800 CONST & MAINT SUP EXP	48,071.87		380,520.27	
		534900 MISCELLANEOUS SUP EXP	122.84		2,137.89	
		535100 MEDICAL SUPPLIES	1,075.12		8,783.98	
		538100 VEHICLE & EQUIP SUP EXP	17,693.86		69,023.70	
		539100 INDIRECT COST ALLOWANCE	39,101.83		234,610.98	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		541500 LEGAL SERVICES EXPENSE	748.00		2,417.00	
		541700 LEGAL RELATED EXPENSE	2,676.75		2,676.75	
		542100 SOS TEMP SERV - PERSONNEL	1,678.64		30,226.41	
		542500 ENG & ARCH SERVICES			1,975.00	
		545000 LABORATORY SERVICES			100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,183.50		130,700.25	
		548600 PEST CONTROL	8,522.47		39,591.48	
		548700 REFUSE/RECYCLING	17,618.07		130,606.06	
		548800 FIRE EXTINGUISHERS	5,929.15		8,778.90	
		549200 JANITORIAL/SECURITY SRVS	94,197.02		583,565.39	
		549500 HAZARDOUS WASTE DISPOSAL	1,678.65		55,304.44	
		554900 OTHER CONTRACTUAL SERVICES	2,664.00		12,072.44	
		555340 COTS MAINTENANCE			2,909.00	
		555510 SAAS SUBSCRIPTION FEES	7,000.00		87,101.56	
		556100 INSURANCE EXPENSE			25,830.70	
		557100 PROPERTY TAX EXPENSE			2,579.68	
		Major Account 520000 Total	2,746,890.63		16,818,145.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		815.00	
		571600 MEALS - TAXABLE			44.10	
		571800 MEALS - TRAVEL STATUS			197.59	
		573100 STATE-OWNED TRANSPORT	1,034.05		1,973.07	
		574500 PERSONAL VEHICLE MILEAGE			3,553.08	
		Major Account 570000 Total	1,141.05		6,582.84	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
		582400 MACHINERY & EQUIPMENT			48,285.60	

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				
		Major Account 580000 Total			288,611.64	
		Fund 56500 Expenditures Total	3,410,790.24		21,420,148.38	
		Fund 56500 Total	<u>3,805,165.62</u>	<u>3,805,165.62</u>	<u>29,490,937.67</u>	<u>29,490,891.59</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	2,731.99-		1,196,317.86	
		139901 AR INVOICED (SYSTEM)	544.75		3,979.25	
		Fund 56550 Assets Total	2,187.24-		1,200,297.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.50-		154.50
		211900 AAI DUE TO VENDOR (SYSTE		2,434.65		2,540.70
		Fund 56550 Liabilities Total		2,332.15		2,695.20
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		2,786.81		15,631.96
		483200 BUILDING & SPACE RENTAL		1,635.00		8,195.00
		483400 OTHER RENTAL REVENUE		2,552.51		18,361.56
		484500 REIMB NON-GOVT SOURCES				14.45
		484900 OTHER PRIVATE SOURCES		312.75		2,699.75
		486200 CONTRIBUTIONS				61,365.00
		Major Account 480000 Total		7,287.07		106,267.72
		Fund 56550 Revenues Total		7,287.07		106,267.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,513.36		15,741.88	
		511300 OVERTIME PAYMENTS	87.20		324.22	
		511400 ON CALL PAY	18.73		85.25	
		512100 VACATION LEAVE EXPENSE	354.30		1,115.17	
		512200 SICK LEAVE EXPENSE	201.81		999.28	
		512300 HOLIDAY LEAVE EXPENSE	443.02		1,044.44	
		515100 RETIREMENT PLANS EXPENSE	346.19		1,448.45	
		515200 FICA EXPENSE	344.57		1,430.81	
		515500 HEALTH INSURANCE EXPENSE	230.81		1,383.03	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			199.67	
		Major Account 510000 Total	5,539.99		23,784.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	433.73		2,508.99	
		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	817.75		4,476.30	
	526100 REP & MAINT-REAL PROPERT	594.00		3,719.19	
	534800 CONST & MAINT SUP EXP			205.54	
	539100 INDIRECT COST ALLOWANCE	347.48		2,084.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600 PEST CONTROL	309.00		1,081.50	
	548700 REFUSE/RECYCLING			530.25	
	549200 JANITORIAL/SECURITY SRVS	3,764.51		13,157.17	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,266.47</u>		<u>32,159.44</u>	
	Fund 56550 Expenditures Total	<u>11,806.46</u>		<u>55,944.24</u>	
	Fund 56550 Total	<u>9,619.22</u>	<u>9,619.22</u>	<u>1,256,241.35</u>	<u>1,256,241.35</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	64,687.67-		492,291.33	
		139901 AR INVOICED (SYSTEM)	6,845.00		11,520.00	
		Fund 56551 Assets Total	57,842.67-		503,811.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		429.51		429.51
		211900 AAI DUE TO VENDOR (SYSTE		8,839.91		16,117.91
		Fund 56551 Liabilities Total		9,269.42		16,547.42
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		1,289.89		7,497.55
		483200 BUILDING & SPACE RENTAL		6,680.00		32,847.00
		483400 OTHER RENTAL REVENUE		400.00		4,050.00
		484500 REIMB NON-GOVT SOURCES				34.76
		486200 CONTRIBUTIONS				288,525.50
		486500 MISCELLANEOUS ADJUSTMENT				1,883.66
		Major Account 480000 Total		8,369.89		334,838.47
		Fund 56551 Revenues Total		8,369.89		334,838.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,586.75		20,939.19	
		511400 ON CALL PAY	12.91		49.86	
		511800 COMPENSATORY TIME PAID			99.33	
		512100 VACATION LEAVE EXPENSE	758.44		3,009.06	
		512200 SICK LEAVE EXPENSE	364.86		870.90	
		512300 HOLIDAY LEAVE EXPENSE	412.20		1,427.24	
		515100 RETIREMENT PLANS EXPENSE	309.61		1,976.33	
		515200 FICA EXPENSE	290.12		1,859.89	
		515500 HEALTH INSURANCE EXPENSE	971.59		5,904.35	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.47	
		Major Account 510000 Total	5,706.48		36,708.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	511.68		8,996.97	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,483.64		14,385.75	

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				
	524600 RENT EXPENSE-BUILDINGS	4,080.42		24,482.52	
	526100 REP & MAINT-REAL PROPERT	16,321.41		64,038.00	
	534800 CONST & MAINT SUP EXP	94.85		3,694.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		271,024.44	
	548600 PEST CONTROL	1,112.76		4,824.48	
	556100 INSURANCE EXPENSE			6.06	
	Major Account 520000 Total	<u>69,775.50</u>		<u>394,332.00</u>	
	Fund 56551 Expenditures Total	<u>75,481.98</u>		<u>431,040.22</u>	
	Fund 56551 Total	<u>17,639.31</u>	<u>17,639.31</u>	<u>934,851.55</u>	<u>934,851.55</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	13,622.54		135,150.59	
		Fund 26540 Assets Total	13,622.54		135,150.59	
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		13,775.78		37,936.91
		Major Account 470000 Total		13,775.78		37,936.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.10		1,370.11
		484500 REIMB NON-GOVT SOURCES				1,936.00
		Major Account 480000 Total		254.10		3,306.11
		Fund 26540 Revenues Total		14,029.88		41,243.02
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			145.53	
		Major Account 510000 Total			145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	407.34		1,721.15	
		Major Account 520000 Total	407.34		1,721.15	
		Fund 26540 Expenditures Total	407.34		1,866.68	
		Fund 26540 Total	14,029.88	14,029.88	137,017.27	137,017.27

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-		1,666,666.68	
	Fund 56511 Assets Total	208,333.33-		1,666,666.68	
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	208,333.33		833,333.32	
	Major Account 520000 Total	208,333.33		833,333.32	
	Fund 56511 Expenditures Total	208,333.33		833,333.32	
	Fund 56511 Total			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	274,169.75-		2,753,943.03	
		139901 AR INVOICED (SYSTEM)	135,721.33		886,129.42	
		145100 RAW MATERIALS	1,917.87		594,202.55	
		145200 WORK-IN-PROCESS	20,806.27		132,371.10	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	115,724.28-		4,443,742.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,789.55-		89,438.62
		211900 AAI DUE TO VENDOR (SYSTE		24,069.62-		68,852.21
		215100 DUE TO FUND - SHORT TERM		28.33-		651.44
		Fund 56512 Liabilities Total		39,887.50-		158,942.27
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		594,640.10		3,567,941.99
		472200 REPROD & PUBLICATIONS		277,531.34		2,712,762.79
		Major Account 470000 Total		872,171.44		6,280,704.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,798.45		41,275.82
		Major Account 480000 Total		6,798.45		41,275.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 56512 Revenues Total		878,969.89		6,322,005.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,996.12		542,664.82	
		511300 OVERTIME PAYMENTS	2,368.29		34,503.67	
		512100 VACATION LEAVE EXPENSE	11,419.17		56,833.23	
		512200 SICK LEAVE EXPENSE	7,911.34		51,635.64	
		512300 HOLIDAY LEAVE EXPENSE	10,841.88		35,812.08	
		512600 CIVIL LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	8,576.47		54,024.24	
		515200 FICA EXPENSE	8,042.39		51,017.17	
		515500 HEALTH INSURANCE EXPENSE	22,158.16		133,620.30	
		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	153,313.82		975,340.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	549,923.54		3,049,077.43	
		521101 PRESORT ENVELOPES	22,141.09		166,475.40	
		521102 PRESORT FLATS	2,532.30		13,831.08	
		521300 FREIGHT EXPENSE	540.17		5,226.23	
		521400 CIO CHARGES	11,831.54		64,300.27	
		521500 PUBLICATION & PRINT EXP			451.05	
		521900 AWARDS EXPENSE	56.46		56.46	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522201 TRAINING REGISTRATION			510.00	
		522600 JOB APPLICANT EXPENSE			421.95	
		523100 UTILITIES EXPENSE	68.08-			
		524600 RENT EXPENSE-BUILDINGS	23,632.25		141,793.50	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		34,519.86	
		525500 RENT EXP-OTHER PERS PROP	41,659.79		173,698.95	
		527100 REP & MAINT-OFFICE EQUIP			484,941.63	
		527200 REP & MAINT-MOTOR VEHICL	170.29		188.11	
		527400 REP & MAINT-DATA PROC			318.00	
		527800 REP & MAINT-OTHER PROPER	22,243.27		217,838.26	
		527803 EQUIPMENT PARTS	7,187.50		33,178.30	
		531100 OFFICE SUPPLIES EXPENSE	524.03		4,607.98	
		531500 SUPPLIES USED FOR PRODUC			678.96	
		532100 NON-CAPITALIZED EQUIP PU			3,895.00	
		534900 MISCELLANEOUS SUP EXP	13,150.84		119,030.77	
		534903 RESALE PAPER SUPPLIES	43,003.81		195,326.24	
		538100 VEHICLE & EQUIP SUP EXP	67.40		463.29	
		539100 INDIRECT COST ALLOWANCE	14,664.15-		70,116.58-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	1,897.91		16,083.68	
		547904 OUTSIDE SERVICES	37,968.69		86,639.55	
		549100 LAUNDRY SERVICES	208.50		1,713.84	
		555100 DATA PROC SOFTW LIC FEE	4,380.00		8,646.00	
		555340 COTS MAINTENANCE			567.99	
		556100 INSURANCE EXPENSE	7,183.62		8,002.16	
		559100 OTHER OPERATING EXP	106.15-		71.47-	
		Major Account 520000 Total	781,217.93		4,793,684.89	

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	2,344.10		6,894.46	
	Major Account 570000 Total	<u>2,344.10</u>		<u>6,894.46</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	34,685.57		408,484.78	
	587400 MASTER LEASE	5,969.39		35,816.34	
	Major Account 580000 Total	<u>40,654.96</u>		<u>444,301.12</u>	
	Fund 56512 Expenditures Total	<u>977,530.81</u>		<u>6,220,220.47</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	57,172.13-		217,226.89-	
	814200 ISSUES, TRANSFERS, ADJ			41,922.27-	
	815100 COST OF GOODS SOLD	277,329.53		1,526,262.72	
	815200 DIRECT LABOR	242,881.54-		1,347,835.83-	
	Fund 56512 Adjustments Total	<u>22,724.14-</u>		<u>80,722.27-</u>	
	Fund 56512 Total	<u>839,082.39</u>	<u>839,082.39</u>	<u>10,583,240.43</u>	<u>10,583,240.43</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	91,555.41-		3,551,748.53	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	74.99		92,962.99	
		Fund 56515 Assets Total	91,480.42-		3,821,420.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		7,212.69-		240,668.77
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		7,212.69-		472,523.14
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		247,512.54		1,555,728.31
		Major Account 470000 Total		247,512.54		2,287,347.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,830.67		61,017.04
		484500 REIMB NON-GOVT SOURCES		47,282.00		504,923.35
		Major Account 480000 Total		60,112.67		565,940.39
		Fund 56515 Revenues Total		307,625.21		2,853,287.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,093.23		365,320.74	
		511300 OVERTIME PAYMENTS			476.39	
		512100 VACATION LEAVE EXPENSE	15,249.20		32,379.09	
		512200 SICK LEAVE EXPENSE	14,633.83		38,427.23	
		512300 HOLIDAY LEAVE EXPENSE	7,495.98		23,897.84	
		512400 MILITARY LEAVE EXPENSE			447.98	
		515100 RETIREMENT PLANS EXPENSE	7,149.07		34,516.36	
		515200 FICA EXPENSE	6,909.01		33,494.03	
		515500 HEALTH INSURANCE EXPENSE	15,357.79		71,093.35	
		516100 EMPLOYEE RELOCATION			2,557.01	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			8,290.12	
		Major Account 510000 Total	124,888.11		611,089.14	
Expenditures	520000	Operating Expenses				

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	4.22		25.17	
		521400 CIO CHARGES	11,491.20		22,608.24	
		521500 PUBLICATION & PRINT EXP	75.72		172.48	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522201 TRAINING REGISTRATION			170.00	
		522600 JOB APPLICANT EXPENSE			266.50	
		524600 RENT EXPENSE-BUILDINGS	978.08		5,739.68	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	361.46		2,121.16	
		531100 OFFICE SUPPLIES EXPENSE	240,668.77		1,513,906.03	
		531200 IT SUPPLIES			22.25	
		534900 MISCELLANEOUS SUP EXP	7.00		42.00	
		539100 INDIRECT COST ALLOWANCE	12,627.46		60,629.20	
		547100 EDUCATIONAL SERVICES			2,073.55	
		554900 OTHER CONTRACTUAL SERVICES			111.96	
		556100 INSURANCE EXPENSE	50.72		111.32	
		559100 OTHER OPERATING EXP	173.80		722.71	
		Major Account 520000 Total	<u>266,438.43</u>		<u>1,612,371.25</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.00	
		571600 MEALS - TAXABLE			143.13	
		571800 MEALS - TRAVEL STATUS	165.39		165.39	
		573100 STATE-OWNED TRANSPORT	401.01		401.01	
		Major Account 570000 Total	<u>566.40</u>		<u>1,087.53</u>	
		Fund 56515 Expenditures Total	<u>391,892.94</u>		<u>2,224,547.92</u>	
		Fund 56515 Total	<u>300,412.52</u>	<u>300,412.52</u>	<u>6,045,968.56</u>	<u>6,045,968.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	376,420.50		855,171.01	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	376,420.50		855,671.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97.27		97.27
		211900 AAI DUE TO VENDOR (SYSTE		834.73-		834.73-
		215100 DUE TO FUND - SHORT TERM		382,712.05		761,003.55
		215127 DEPOSITS-ROADS		13,244.24-		
		215133 DEPOSITS-GAME & PARKS		627.75-		
		215165 DEPOSITS-DAS CC				1,126.22
		Fund 56580 Liabilities Total		368,102.60		761,392.31
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		23,130.20		71,722.04
		Major Account 470000 Total		23,130.20		71,722.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,198.95		5,079.60
		Major Account 480000 Total		1,198.95		5,079.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.24
		Major Account 490000 Total				66.24
		Fund 56580 Revenues Total		24,329.15		76,867.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,043.66		48,418.38	
		511800 COMPENSATORY TIME PAID			65.07	
		512100 VACATION LEAVE EXPENSE	476.83		1,538.69	
		512200 SICK LEAVE EXPENSE	86.74		1,501.08	
		512300 HOLIDAY LEAVE EXPENSE	845.24		2,934.96	
		512500 FUNERAL LEAVE EXPENSE			249.14	
		515100 RETIREMENT PLANS EXPENSE	632.92		4,096.46	
		515200 FICA EXPENSE	606.43		3,944.01	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		9,972.12	
		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	11,353.84		74,044.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			77.83	
	521400 CIO CHARGES	99.36		3,812.81	
	521500 PUBLICATION & PRINT EXP			695.15	
	522201 TRAINING REGISTRATION			79.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		13,266.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		3,292.98	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			180.89	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP	97.27		97.27	
	538100 VEHICLE & EQUIP SUP EXP			97.66	
	539100 INDIRECT COST ALLOWANCE	1,629.35		7,766.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,400.00	
	555340 COTS MAINTENANCE			4,031.12	
	556100 INSURANCE EXPENSE	67.91		1,089.29	
	Major Account 520000 Total	4,653.72		43,372.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3.69		25.83	
	Major Account 570000 Total	3.69		25.83	
	Fund 56580 Expenditures Total	16,011.25		117,442.98	
	Fund 56580 Total	392,431.75	392,431.75	973,113.99	973,113.99

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	1,973.79		2,281,030.29	
		Fund 26590 Assets Total	1,973.79		2,281,030.29	
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		5,308.55		28,250.59
		Major Account 480000 Total		5,308.55		28,250.59
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		5,308.55		1,028,250.59
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	223.76		8,791.34	
		516200 TUITION ASSISTANCE	3,111.00		123,083.72	
		Major Account 510000 Total	3,334.76		131,875.06	
		Fund 26590 Expenditures Total	3,334.76		131,875.06	
		Fund 26590 Total	5,308.55	5,308.55	2,412,905.35	2,412,905.35

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	74,304.97-		271,139.68	
		Fund 28010 Assets Total	74,304.97-		271,139.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,667.67-		
		211900 AAI DUE TO VENDOR (SYSTE		19,667.28		19,667.28
		Fund 28010 Liabilities Total		.39-		19,667.28
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		871.96		5,190.36
		486203 ADMIN FEE - ARRA		854.88		4,913.69
		Major Account 480000 Total		1,726.84		10,104.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				519,545.00
		Major Account 490000 Total				519,545.00
		Fund 28010 Revenues Total		1,726.84		529,649.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,135.89		148,130.19	
		512100 VACATION LEAVE EXPENSE	1,438.41		15,548.31	
		512200 SICK LEAVE EXPENSE	1,089.53		3,849.71	
		512300 HOLIDAY LEAVE EXPENSE	2,740.42		9,479.46	
		515100 RETIREMENT PLANS EXPENSE	2,052.15		13,254.76	
		515200 FICA EXPENSE	1,877.17		12,322.14	
		515500 HEALTH INSURANCE EXPENSE	7,740.56		43,092.06	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,580.59	
		Major Account 510000 Total	39,074.13		249,332.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.47	
		521400 CIO CHARGES	1,096.16		8,143.22	
		521500 PUBLICATION & PRINT EXP			298.30	
		522100 DUES & SUBSCRIPTION EXP	55.60		55.60	
		522201 TRAINING REGISTRATION	60.00		1,819.00	
		534900 MISCELLANEOUS SUP EXP	5.86		39.38	
		541100 ACCTG & AUDITING SERVICES			68,189.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	19,665.67		156,001.02	
	554900 OTHER CONTRACTUAL SERVICES	16,074.00		96,063.05	
	556100 INSURANCE EXPENSE			42.37	
	Major Account 520000 Total	<u>36,957.29</u>		<u>331,492.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			<u>196.00</u>	
	Fund 28010 Expenditures Total	<u>76,031.42</u>		<u>581,020.83</u>	
	Fund 28010 Total	<u>1,726.45</u>	<u>1,726.45</u>	<u>852,160.51</u>	<u>852,160.51</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		2.54	
		Fund 28020 Assets Total	.01		2.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.48
		Fund 28020 Fund Equity Total				2.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28020 Revenues Total		.01		.06
		Fund 28020 Total	.01	.01	2.54	2.54

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	230,774.08		1,232,199.88	
		132200 DUE FROM OTHER GOVERNMENT	990.34			
		139901 AR INVOICED (SYSTEM)	203,108.39		676,391.11	
		Fund 58010 Assets Total	28,656.03		1,908,590.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.61		.61
		Fund 58010 Liabilities Total		.61		.61
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		473,506.34		4,210,786.21
		Major Account 470000 Total		473,506.34		4,210,786.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,550.79		11,344.20
		Major Account 480000 Total		2,550.79		11,344.20
		Fund 58010 Revenues Total		476,057.13		4,222,130.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,806.68		121,699.84	
		511200 TEMPORARY SALARIES-WAGE	351,895.02		2,856,400.11	
		511300 OVERTIME PAYMENTS	7,247.72		61,231.42	
		511500 SHIFT DIFFERENTIAL PYMT	5,741.82		48,260.64	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	961.69		7,050.89	
		512200 SICK LEAVE EXPENSE	20.52		2,835.68	
		512300 HOLIDAY LEAVE EXPENSE	1,865.42		7,418.86	
		512400 MILITARY LEAVE EXPENSE			7,736.52	
		512500 FUNERAL LEAVE EXPENSE			2,250.64	
		512600 CIVIL LEAVE EXPENSE	379.87		379.87	
		512700 INJURY LEAVE EXPENSE			211.14	
		515100 RETIREMENT PLANS EXPENSE	1,396.81		10,415.34	
		515200 FICA EXPENSE	28,191.65		230,414.10	
		515500 HEALTH INSURANCE EXPENSE	28,762.61		198,881.52	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516400 UNEMPLOYM COMP INS EXP	3,634.83		3,634.83	
		516500 WORKERS COMP PREMIUMS			64,855.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	445,929.64		3,623,764.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	409.29		4,114.56	
	521431 OCIO-SOFTWARE RENEWAL			100.00	
	521500 PUBLICATION & PRINT EXP			3,108.60	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			178.40	
	524600 RENT EXPENSE-BUILDINGS	771.72		4,366.28	
	524700 RENT EXP-OTHER REAL PROP			718.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		1,614.00	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	5.86		152.82	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	556100 INSURANCE EXPENSE			30.30	
	Major Account 520000 Total	1,472.07		18,404.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	447,401.71		3,642,406.68	
	Fund 58010 Total	476,057.74	476,057.74	5,550,997.67	5,550,997.67

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	9,429.85-		206,141.25	
		139901 AR INVOICED (SYSTEM)	2,078.00-		80,606.00	
		Fund 58030 Assets Total	11,507.85-		286,747.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,800.00-		
		Fund 58030 Liabilities Total		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		675.00-		315,071.76
		Major Account 470000 Total		675.00-		315,071.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.17		4,816.10
		483200 BUILDING & SPACE RENTAL		395.00		1,699.50
		Major Account 480000 Total		887.17		6,515.60
		Fund 58030 Revenues Total		212.17		321,587.36
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			65.59	
		521400 CIO CHARGES	1,161.60		10,980.84	
		521431 OCIO-SOFTWARE RENEWAL			376,005.70	
		521500 PUBLICATION & PRINT EXP			4,277.90	
		522100 DUES & SUBSCRIPTION EXP			6,235.60	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,168.34		18,925.04	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		6,554.88	
		531100 OFFICE SUPPLIES EXPENSE	46.05		199.77	
		531200 IT SUPPLIES			259.98	
		533100 HOUSEHOLD & INSTIT EXP			109.37	
		534600 ED & RECREATIONAL SUP EX			27,586.94	
		534900 MISCELLANEOUS SUP EXP	199.43		2,169.37	
		542100 SOS TEMP SERV - PERSONNEL	1,971.62		26,570.79	
		547100 EDUCATIONAL SERVICES			54,200.00	
		554130 VIDEO SERVICES	280.50		1,162.50	
		Major Account 520000 Total	7,920.02		535,426.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE			1,378.75	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT			341.70	
	Major Account 570000 Total			2,003.78	
	Fund 58030 Expenditures Total	7,920.02		537,430.23	
	Fund 58030 Total	3,587.83	3,587.83	824,177.48	824,177.48

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	10,424.99-		7,782.67	
		Fund 58040 Assets Total	10,424.99-		7,782.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,559.60		1,570.85
		Fund 58040 Liabilities Total		1,559.60		1,570.85
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		50.86		539.32
		Major Account 480000 Total		50.86		539.32
		Fund 58040 Revenues Total		50.86		539.32
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,850.55	
		521500 PUBLICATION & PRINT EXP	200.00		640.00	
		521900 AWARDS EXPENSE	11,835.45		42,338.17	
		523900 TEAMMATE RECOGNITION	2,518.36		3,994.67	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		534900 MISCELLANEOUS SUP EXP	243.36-			
		Major Account 520000 Total	14,310.45		54,598.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571600 MEALS - TAXABLE	2,275.00-			
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT			562.86	
		Major Account 570000 Total	2,275.00-		938.99	
		Fund 58040 Expenditures Total	12,035.45		55,537.38	
		Fund 58040 Total	1,610.46	1,610.46	63,320.05	63,320.05

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	19,859.18		295,490.12	
		Fund 68015 Assets Total	19,859.18		295,490.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,456.82-		10,800.51
		Fund 68015 Liabilities Total		13,456.82-		10,800.51
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		445.35		7,297.40
		486200 CONTRIBUTIONS		441,732.55		2,659,424.76
		486201 PREMIUM PAYMENT		140.63		148.98
		Major Account 480000 Total		442,318.53		2,666,871.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				377,000.00
		Major Account 490000 Total				377,000.00
		Fund 68015 Revenues Total		442,318.53		3,043,871.14
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	409,002.53		3,444,956.80	
		Major Account 520000 Total	409,002.53		3,444,956.80	
		Fund 68015 Expenditures Total	409,002.53		3,444,956.80	
		Fund 68015 Total	428,861.71	428,861.71	3,740,446.92	3,740,446.92

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	25,828.47		440,859.41	
	Fund 68016 Assets Total	25,828.47		440,859.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,336.59		17,877.19
	Fund 68016 Liabilities Total		12,336.59		17,877.19
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		954.40		5,157.72
	486200 CONTRIBUTIONS		106,115.34		649,031.30
	Major Account 480000 Total		107,069.74		654,189.02
	Fund 68016 Revenues Total		107,069.74		654,189.02
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	93,577.86		613,301.24	
	Major Account 520000 Total	93,577.86		613,301.24	
	Fund 68016 Expenditures Total	93,577.86		613,301.24	
	Fund 68016 Total	119,406.33	119,406.33	1,054,160.65	1,054,160.65

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	584.08		251,353.03	
	Fund 68920 Assets Total	584.08		251,353.03	
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		584.08		3,332.93
	Major Account 480000 Total		584.08		3,332.93
	Fund 68920 Revenues Total		584.08		3,332.93
	Fund 68920 Total	584.08	584.08	251,353.03	251,353.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,464.17-		2,800,651.93	
	Fund 68921 Assets Total	26,464.17-		2,800,651.93	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,851,880.74
	Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,615.32		38,941.78
	Major Account 480000 Total		6,615.32		38,941.78
	Fund 68921 Revenues Total		6,615.32		38,941.78
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,079.49		196,670.59	
	Major Account 520000 Total	33,079.49		196,670.59	
	Fund 68921 Expenditures Total	33,079.49		196,670.59	
	Fund 68921 Total	<u>6,615.32</u>	<u>6,615.32</u>	<u>2,997,322.52</u>	<u>2,997,322.52</u>

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	46,289.02		19,919,866.22	
	Fund 68922 Assets Total	46,289.02		19,919,866.22	
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		46,289.02		257,759.60
	Major Account 480000 Total		46,289.02		257,759.60
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		46,289.02		1,738,577.08
	Fund 68922 Total	46,289.02	46,289.02	19,919,866.22	19,919,866.22

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	1,100.87		473,745.42	
	Fund 68930 Assets Total	<u>1,100.87</u>		<u>473,745.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				<u>467,463.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.87		6,281.86
	Major Account 480000 Total		<u>1,100.87</u>		<u>6,281.86</u>
	Fund 68930 Revenues Total		<u>1,100.87</u>		<u>6,281.86</u>
	Fund 68930 Total	<u>1,100.87</u>	<u>1,100.87</u>	<u>473,745.42</u>	<u>473,745.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	716.14		308,181.72	
	Fund 68932 Assets Total	716.14		308,181.72	
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		716.14		4,086.48
	Major Account 480000 Total		716.14		4,086.48
	Fund 68932 Revenues Total		716.14		4,086.48
	Fund 68932 Total	716.14	716.14	308,181.72	308,181.72

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	3,573.83-		25,124.36	
		Fund 68938 Assets Total	3,573.83-		25,124.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,963.71
		Fund 68938 Fund Equity Total				31,963.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.02		453.50
		486201 PREMIUM PAYMENT		8,969.78		56,058.32
		Major Account 480000 Total		9,046.80		56,511.82
		Fund 68938 Revenues Total		9,046.80		56,511.82
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,650.85		7,292.85	
		559102 BASIC PREMIUM	8,969.78		56,058.32	
		Major Account 520000 Total	12,620.63		63,351.17	
		Fund 68938 Expenditures Total	12,620.63		63,351.17	
		Fund 68938 Total	9,046.80	9,046.80	88,475.53	88,475.53

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	125.42		53,217.44	
		Fund 68939 Assets Total	125.42		53,217.44	
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		125.42		713.03
		486201 PREMIUM PAYMENT		1,638.68		9,866.42
		Major Account 480000 Total		1,764.10		10,579.45
		Fund 68939 Revenues Total		1,764.10		10,579.45
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			1,609.06	
		559102 BASIC PREMIUM	1,638.68		8,257.36	
		Major Account 520000 Total	1,638.68		9,866.42	
		Fund 68939 Expenditures Total	1,638.68		9,866.42	
		Fund 68939 Total	1,764.10	1,764.10	63,083.86	63,083.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,351,083.17-		46,230,534.55	
		Fund 68960 Assets Total	2,351,083.17-		46,230,534.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,159.88		761,464.47
		Fund 68960 Liabilities Total		63,159.88		761,464.47
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		127,341.41		671,706.98
		484500 REIMB NON-GOVT SOURCES				14,866,650.99
		486200 CONTRIBUTIONS		17,728,159.28		105,624,354.99
		486201 PREMIUM PAYMENT		154,876.79		949,299.50
		486500 MISCELLANEOUS ADJUSTMENT				734,832.90
		Major Account 480000 Total		18,010,377.48		122,846,845.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,377,362.48-
		Major Account 490000 Total				2,377,362.48-
		Fund 68960 Revenues Total		18,010,377.48		120,469,482.88
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	20.00		11,480.00-	
		523602 WELLNESS REIMBURSEMENT			243,339.00	
		554900 OTHER CONTRACTUAL SERVICES	487,971.80		2,903,677.59	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	19,936,628.73		121,886,153.55	
		Major Account 520000 Total	20,424,620.53		125,081,848.79	
		Fund 68960 Expenditures Total	20,424,620.53		125,081,848.79	
		Fund 68960 Total	18,073,537.36	18,073,537.36	171,312,383.34	171,312,383.34

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	1.42		612.26	
	Fund 78010 Assets Total	<u>1.42</u>		<u>612.26</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.42		612.26
	Fund 78010 Liabilities Total		<u>1.42</u>		<u>612.26</u>
	Fund 78010 Total	<u>1.42</u>	<u>1.42</u>	<u>612.26</u>	<u>612.26</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	138,524.39		3,340,177.48	
	139901 AR INVOICED (SYSTEM)	48,555.37		229,341.35	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>187,079.76</u>		<u>3,569,518.83</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		7,188.76		35,112.99
	483300 EQUIPMENT LEASE OR RENTA		146,481.94		922,946.79
	Major Account 480000 Total		<u>153,670.70</u>		<u>958,059.78</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,221.94
	Major Account 490000 Total				<u>2,221.94</u>
	Fund 56571 Revenues Total		<u>153,670.70</u>		<u>960,281.72</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	33,409.06-		95,672.81-	
	Major Account 580000 Total	<u>33,409.06-</u>		<u>95,672.81-</u>	
	Fund 56571 Expenditures Total	<u>33,409.06-</u>		<u>95,672.81-</u>	
	Fund 56571 Total	<u>153,670.70</u>	<u>153,670.70</u>	<u>3,473,846.02</u>	<u>3,473,846.02</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	243,480.53-		695,887.82	
		132200 DUE FROM OTHER GOVERNMENT	52.99-		105.79	
		139901 AR INVOICED (SYSTEM)	125,143.35		575,137.79	
		Fund 56572 Assets Total	118,390.17-		1,271,131.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		510.67		510.67
		211900 AAI DUE TO VENDOR (SYSTE		92,596.89-		14,931.69
		Fund 56572 Liabilities Total		92,086.22-		15,442.36
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		3,986.81		20,720.21
		472100 SALE OF SUP & MAT				215.76
		Major Account 470000 Total		3,986.81		20,935.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.67		6,891.58
		483300 EQUIPMENT LEASE OR RENTA		444,516.77		2,853,622.00
		484500 REIMB NON-GOVT SOURCES				904.12
		Major Account 480000 Total		446,150.44		2,861,417.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				288.17
		Major Account 490000 Total				288.17
		Fund 56572 Revenues Total		450,137.25		2,882,641.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,916.13		191,795.09	
		512100 VACATION LEAVE EXPENSE	4,328.36		21,147.88	
		512200 SICK LEAVE EXPENSE	1,203.00		4,134.87	
		512300 HOLIDAY LEAVE EXPENSE	3,827.50		12,195.42	
		515100 RETIREMENT PLANS EXPENSE	2,866.02		17,167.85	
		515200 FICA EXPENSE	2,724.79		16,399.02	
		515500 HEALTH INSURANCE EXPENSE	6,189.16		35,772.66	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,198.03	
		Major Account 510000 Total	50,054.96		303,911.62	

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	65.80		260.58	
		521300 FREIGHT EXPENSE			545.00	
		521400 CIO CHARGES	684.72		75,735.18	
		521500 PUBLICATION & PRINT EXP			2,731.53	
		521900 AWARDS EXPENSE	17.90		17.90	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE			119.50	
		524600 RENT EXPENSE-BUILDINGS	6,944.21		61,585.26	
		524900 RENT EXP-DEPR SURCHARGE	869.02		5,214.12	
		526100 REP & MAINT-REAL PROPERT	396.75		2,343.65	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL	44,971.71		291,309.11	
		531100 OFFICE SUPPLIES EXPENSE	103.58		407.87	
		532200 PERSONAL COMPUTING EQUIPMENT			34.90	
		533900 FOOD EXPENSE-INSTITUTIONS			7.23	
		534800 CONST & MAINT SUP EXP	18.99		76.37	
		534900 MISCELLANEOUS SUP EXP			383.55	
		538100 VEHICLE & EQUIP SUP EXP	11,114.62		67,805.11	
		538103 DIESEL FUEL	33.43		95.89	
		538104 BULK E-85 FUEL	12,585.99		25,840.49	
		538105 UNLEADED FUEL	65,883.46		580,658.55	
		538110 TIRE AND TITLE FEE			227.50	
		538111 BULK EHT10 FUEL			65,879.04	
		538115 GASOHOL	27,497.40		148,774.14	
		538116 E-85 FUEL	1,152.82		14,334.63	
		538118 CNG-FUEL			438.27	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	1,254.19		14,097.13	
		547100 EDUCATIONAL SERVICES			150.00	
		548700 REFUSE/RECYCLING			845.00	
		549100 LAUNDRY SERVICES	851.15		5,073.34	
		556100 INSURANCE EXPENSE	251,940.50		532,003.17	
		556300 SURETY & NOTARY BONDS			138.98	
		Major Account 520000 Total	<u>426,386.24</u>		<u>1,959,785.78</u>	
		Fund 56572 Expenditures Total	<u>476,441.20</u>		<u>2,263,697.40</u>	
		Fund 56572 Total	<u>358,051.03</u>	<u>358,051.03</u>	<u>3,534,828.80</u>	<u>3,534,828.80</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	5,637.33		115,329.47	
	Fund 28910 Assets Total	5,637.33		115,329.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		259.86		
	Fund 28910 Liabilities Total		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		257.99		1,628.39
	Major Account 480000 Total		257.99		1,628.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,475.00		17,475.00
	Major Account 490000 Total		17,475.00		17,475.00
	Fund 28910 Revenues Total		17,732.99		19,103.39
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	12,355.52		37,977.51	
	Major Account 520000 Total	12,355.52		37,977.51	
	Fund 28910 Expenditures Total	12,355.52		37,977.51	
	Fund 28910 Total	<u>17,992.85</u>	<u>17,992.85</u>	<u>153,306.98</u>	<u>153,306.98</u>

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	3.20		1,376.98	
		Fund 28920 Assets Total	3.20		1,376.98	
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		3.20		18.26
		Major Account 480000 Total		3.20		18.26
		Fund 28920 Revenues Total		3.20		18.26
		Fund 28920 Total	3.20	3.20	1,376.98	1,376.98

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	2,129.62-		4,767,976.92	
		139901 AR INVOICED (SYSTEM)	289,296.75-		595,072.72	
		151100 PREPAID EXPENSES	1,004,633.53-		2,009,267.04	
		Fund 58910 Assets Total	1,296,059.90-		7,372,316.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.66		405.72-
		Fund 58910 Liabilities Total		63.66		405.72-
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		25,219.08		4,366,811.69
		Major Account 470000 Total		25,219.08		4,366,811.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,265.06		78,874.33
		Major Account 480000 Total		11,265.06		78,874.33
		Fund 58910 Revenues Total		36,484.14		4,445,686.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,574.99		22,504.49	
		511300 OVERTIME PAYMENTS			32.14	
		512100 VACATION LEAVE EXPENSE			1,316.13	
		512200 SICK LEAVE EXPENSE	82.71		392.03	
		512300 HOLIDAY LEAVE EXPENSE	295.28		1,485.56	
		515100 RETIREMENT PLANS EXPENSE	221.12		1,926.85	
		515200 FICA EXPENSE	205.83		1,805.79	
		515500 HEALTH INSURANCE EXPENSE	425.58		4,078.21	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS			1,312.21	
		Major Account 510000 Total	3,805.51		34,861.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.83		553.26	
		521400 CIO CHARGES	415.67		2,423.90	
		521500 PUBLICATION & PRINT EXP	24.99		214.43	
		522100 DUES & SUBSCRIPTION EXP			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		980.26	
		524900 RENT EXP-DEPR SURCHARGE	61.95		362.26	
		531100 OFFICE SUPPLIES EXPENSE			120.19	
		534600 ED & RECREATIONAL SUP EX	656.00-		1,917.00-	
		534900 MISCELLANEOUS SUP EXP	5.86		451.77	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE	88.75		36,996.08	
		542100 SOS TEMP SERV - PERSONNEL	907.24		5,952.49	
		554900 OTHER CONTRACTUAL SERVICES			178,636.50	
		555310 COTS LICENSE FEES	3,884.99		23,309.94	
		556100 INSURANCE EXPENSE	1,004,633.53		2,106,484.86	
		556101 INSURANCE - REBILL	11.00-		474,938.77	
		556201 PROPERTY LOSS/CLAIMS	3,096.04		3,096.04	
		556300 SURETY & NOTARY BONDS			2,750.00	
		559101 CLAIMS PAID	311,467.37		2,204,326.59	
		559104 THIRD PARTY-PROP DAMAGE	4,623.34		42,486.80	
		559105 THIRD PARTY-BODILY INJURY			25,000.00	
		Major Account 520000 Total	1,328,802.19		5,113,699.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			333.63	
		571800 MEALS - TRAVEL STATUS			57.13	
		572100 COMMERCIAL TRANSPORTATIO			238.55	
		573100 STATE-OWNED TRANSPORT			194.55	
		574500 PERSONAL VEHICLE MILEAGE			4.28	
		Major Account 570000 Total			828.14	
		Fund 58910 Expenditures Total	1,332,607.70		5,149,389.55	
		Fund 58910 Total	36,547.80	36,547.80	12,521,706.23	12,521,706.23

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	1,425,554.20-		14,682,323.83	
		139901 AR INVOICED (SYSTEM)			1,888,826.00	
		Fund 58920 Assets Total	1,425,554.20-		16,571,149.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.03		824.97-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		128.03		39,969.44
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		38,720.64		196,576.75
		Major Account 480000 Total		38,720.64		196,576.75
		Fund 58920 Revenues Total		38,720.64		13,092,342.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,253.52		37,439.33	
		511300 OVERTIME PAYMENTS			65.49	
		512100 VACATION LEAVE EXPENSE			2,644.07	
		512200 SICK LEAVE EXPENSE	167.61		625.99	
		512300 HOLIDAY LEAVE EXPENSE	602.38		2,298.16	
		515100 RETIREMENT PLANS EXPENSE	451.04		3,225.15	
		515200 FICA EXPENSE	419.58		3,050.31	
		515500 HEALTH INSURANCE EXPENSE	870.49		5,411.84	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			1,290.43	
		Major Account 510000 Total	7,764.62		56,067.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.53		39.53	
		521400 CIO CHARGES	843.93		4,843.75	
		521500 PUBLICATION & PRINT EXP	50.73		149.15	
		522100 DUES & SUBSCRIPTION EXP			3,483.64	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION			22.78	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	340.32		1,990.20	
	524900 RENT EXP-DEPR SURCHARGE	125.78		735.52	
	534900 MISCELLANEOUS SUP EXP			691.21	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	45,959.72		243,846.74	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	1,841.98		11,414.88	
	554900 OTHER CONTRACTUAL SERVICES			274,754.00	
	556100 INSURANCE EXPENSE			13.25	
	559100 OTHER OPERATING EXP	368.50		2,191.29	
	559101 CLAIMS PAID	1,407,067.76		7,790,817.77	
	Major Account 520000 Total	1,456,638.25		8,344,620.46	
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	1,464,402.87		8,402,373.25	
	Fund 58920 Total	38,848.67	38,848.67	24,973,523.08	24,973,523.08

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	6,979.32		7,264.99	
		139901 AR INVOICED (SYSTEM)	59,124.00		59,124.00	
		Fund 58930 Assets Total	52,144.68		66,388.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				160.43
		Fund 58930 Fund Equity Total				160.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,124.00		59,124.00
		Major Account 470000 Total		59,124.00		59,124.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.18		14,117.06
		Major Account 480000 Total		33.18		14,117.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,676.75		7,676.75
		Major Account 490000 Total		7,676.75		7,676.75
		Fund 58930 Revenues Total		66,833.93		80,917.81
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	7,012.50		7,012.50	
		541700 LEGAL RELATED EXPENSE	2,676.75		2,676.75	
		559101 CLAIMS PAID	5,000.00		5,000.00	
		Major Account 520000 Total	14,689.25		14,689.25	
		Fund 58930 Expenditures Total	14,689.25		14,689.25	
		Fund 58930 Total	66,833.93	66,833.93	81,078.24	81,078.24

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	53,379.16		10,799,699.30	
		Fund 26520 Assets Total	53,379.16		10,799,699.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		165,304.21-		
		211900 AAI DUE TO VENDOR (SYSTE		338,987.24		339,573.44
		Fund 26520 Liabilities Total		173,683.03		339,573.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,562,973.65
		Fund 26520 Fund Equity Total				11,562,973.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,592.86		142,131.87
		Major Account 480000 Total		23,592.86		142,131.87
		Fund 26520 Revenues Total		787,198.81		4,723,767.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,310.74		98,434.18	
		511600 PER DIEM PAYMENTS	2,250.00		9,250.00	
		512100 VACATION LEAVE EXPENSE	315.04		8,942.87	
		512200 SICK LEAVE EXPENSE	747.31		3,951.49	
		512300 HOLIDAY LEAVE EXPENSE	1,819.22		6,305.68	
		515100 RETIREMENT PLANS EXPENSE	1,362.24		8,808.52	
		515200 FICA EXPENSE	1,480.09		9,203.42	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		13,242.72	
		516500 WORKERS COMP PREMIUMS			1,141.91	
		Major Account 510000 Total	25,491.76		159,280.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		11.28	
		526101 DEFERRED REPAIR	761,352.77		5,065,794.60	
		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	20,502.87		139,012.42	
		547100 EDUCATIONAL SERVICES	28,241.00		65,327.00	

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	810,097.57		5,595,107.68	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			313.54	
	Major Account 570000 Total			313.54	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	71,913.35		71,913.35	
	Major Account 580000 Total	71,913.35		71,913.35	
	Fund 26520 Expenditures Total	907,502.68		5,826,615.36	
	Fund 26520 Total	<u>960,881.84</u>	<u>960,881.84</u>	<u>16,626,314.66</u>	<u>16,626,314.66</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	36,188.34-		6,806,886.31	
		Fund 26670 Assets Total	36,188.34-		6,806,886.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		400,718.04-		610.00
		211900 AAI DUE TO VENDOR (SYSTE		34,582.41		34,803.61
		Fund 26670 Liabilities Total		366,135.63-		35,413.61
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		16,010.04		102,245.68
		483201 BUILDING RENEWAL ASSESSMENT		546,786.19		3,281,204.79
		484500 REIMB NON-GOVT SOURCES				36.62
		Major Account 480000 Total		562,796.23		3,383,487.09
		Fund 26670 Revenues Total		562,796.23		3,383,487.09
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,471.19	
		Major Account 510000 Total			1,508.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	669.16		4,740.75	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP	688.00		938.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	255.40		1,467.00	
		524900 RENT EXP-DEPR SURCHARGE	83.30		486.72	
		526101 DEFERRED REPAIR	220,796.21		4,053,898.43	
		526103 FIRE/LIFE SAFETY			66,227.00	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		534900 MISCELLANEOUS SUP EXP	5.86		39.38	
		538100 VEHICLE & EQUIP SUP EXP	36.48		611.28	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	10,013.20		225,411.47	
		556100 INSURANCE EXPENSE			430.18	
		Major Account 520000 Total	232,547.61		4,357,450.72	
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	301.33		388.66	
	574500 PERSONAL VEHICLE MILEAGE			161.14	
	Major Account 570000 Total	<u>301.33</u>	<u> </u>	<u>549.80</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			7,698.80	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>7,698.80</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>232,848.94</u>	<u> </u>	<u>4,367,208.31</u>	<u> </u>
	Fund 26670 Total	<u>196,660.60</u>	<u>196,660.60</u>	<u>11,174,094.62</u>	<u>11,174,094.62</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	17.52		7,541.09	
	Fund 56505 Assets Total	17.52		7,541.09	
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		17.52		100.00
	Major Account 480000 Total		17.52		100.00
	Fund 56505 Revenues Total		17.52		100.00
	Fund 56505 Total	17.52	17.52	7,541.09	7,541.09

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	82.93		35,687.58	
	Fund 26656 Assets Total	82.93		35,687.58	
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		82.93		473.21
	Major Account 480000 Total		82.93		473.21
	Fund 26656 Revenues Total		82.93		473.21
	Fund 26656 Total	82.93	82.93	35,687.58	35,687.58

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	.47		204.38	
	Fund 46520 Assets Total	<u>.47</u>		<u>204.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.67
	Fund 46520 Fund Equity Total				<u>201.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		2.71
	Major Account 480000 Total		<u>.47</u>		<u>2.71</u>
	Fund 46520 Revenues Total		<u>.47</u>		<u>2.71</u>
	Fund 46520 Total	<u>.47</u>	<u>.47</u>	<u>204.38</u>	<u>204.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,341.99		327,094.11	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	81,341.99		326,701.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		106,076.70		106,076.70
	Fund 56520 Liabilities Total		106,076.70		106,076.70
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		95,685.43		546,934.57
	471199 INTERNAL SALES		1,580.00		9,360.00
	Major Account 470000 Total		97,265.43		556,294.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.01		2,937.86
	Major Account 480000 Total		651.01		2,937.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		263.12		390.54
	Major Account 490000 Total		263.12		390.54
	Fund 56520 Revenues Total		98,179.56		559,622.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,787.55		39,642.60	
	512100 VACATION LEAVE EXPENSE	964.60		4,884.29	
	512200 SICK LEAVE EXPENSE	192.92		2,700.87	
	512300 HOLIDAY LEAVE EXPENSE	771.68		2,675.30	
	515100 RETIREMENT PLANS EXPENSE	577.84		3,736.51	
	515200 FICA EXPENSE	534.60		3,483.10	
	515500 HEALTH INSURANCE EXPENSE	1,547.56		9,285.34	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,044.56	
	Major Account 510000 Total	10,376.75		67,465.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			269,418.74	
	521499 INTERNAL EXPENSES	152.40		885.40	
	521900 AWARDS EXPENSE	29.50		29.50	

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				
	524600 RENT EXPENSE-BUILDINGS	587.19		3,523.14	
	524900 RENT EXP-DEPR SURCHARGE	81.26		487.56	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50		5,347.00	
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE	103,403.20		115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559165 INDIRECT COST ALLOCATIONS	34.18		5,095.39	
	Major Account 520000 Total	<u>106,892.87</u>		<u>401,986.38</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		33,917.14	
	Major Account 580000 Total	<u>5,644.65</u>		<u>33,917.14</u>	
	Fund 56520 Expenditures Total	<u>122,914.27</u>		<u>503,445.71</u>	
	Fund 56520 Total	<u>204,256.26</u>	<u>204,256.26</u>	<u>830,146.78</u>	<u>830,146.78</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	2,040,073.81		17,020,178.24	
		139901 AR INVOICED (SYSTEM)	224,423.61		1,893,499.94	
		139903 AR UNAPPLIED CASH (SYSTEM)			469.65-	
		Fund 56530 Assets Total	2,264,497.42		18,913,208.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		720,689.72		896,845.12
		211900 AAI DUE TO VENDOR (SYSTE		310,453.94		326,255.75
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		1,031,143.66		1,241,033.06
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		5,059,786.10		35,686,567.04
		471110 ADMIN FEE		2,485.07		7,901.47
		471199 INTERNAL SALES		401,419.91		2,539,667.45
		Major Account 470000 Total		5,463,691.08		38,234,135.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,399.83		221,624.90
		484500 REIMB NON-GOVT SOURCES		11,697.70		12,235.16
		Major Account 480000 Total		49,097.53		233,860.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,365.82		6,049.46
		Major Account 490000 Total		3,365.82		6,049.46
		Fund 56530 Revenues Total		5,516,154.43		39,521,777.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	611,773.75		4,182,869.07	
		511300 OVERTIME PAYMENTS	298.02		298.02	
		511500 SHIFT DIFFERENTIAL PYMT	7,011.00		53,262.75	
		511800 COMPENSATORY TIME PAID			1,767.40	
		512100 VACATION LEAVE EXPENSE	59,151.35		444,360.42	
		512200 SICK LEAVE EXPENSE	32,228.80		284,801.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	78,604.90		272,805.72	
	512500 FUNERAL LEAVE EXPENSE	3,068.78		10,566.68	
	512600 CIVIL LEAVE EXPENSE			210.67	
	512700 INJURY LEAVE EXPENSE			402.59	
	515100 RETIREMENT PLANS EXPENSE	59,025.84		392,795.33	
	515200 FICA EXPENSE	56,952.91		379,737.85	
	515500 HEALTH INSURANCE EXPENSE	121,940.55		736,147.26	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516400 UNEMPLOYM COMP INS EXP			760.00	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,030,055.90		6,869,783.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.88		687.09	
	521200 COM EXPENSE - VOICE/DATA	15,205.23		15,205.23	
	521300 FREIGHT EXPENSE			1,677.74	
	521400 CIO CHARGES	23,198.42		845,000.37	
	521499 INTERNAL EXPENSES	59,071.23		378,845.70	
	521500 PUBLICATION & PRINT EXP			2,631.20	
	521900 AWARDS EXPENSE	67.15		190.45	
	522100 DUES & SUBSCRIPTION EXP			41,000.00	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE			1,073.40	
	523900 TEAMMATE RECOGNITION			117.56	
	524600 RENT EXPENSE-BUILDINGS	41,962.71		259,955.76	
	524900 RENT EXP-DEPR SURCHARGE	6,630.94		39,785.61	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	33.29		5,963.59	
	527400 REP & MAINT-DATA PROC			420.00	
	527800 REP & MAINT-OTHER PROPER			18,628.60	
	527900 PERSONAL COMPUT EQUIP R & M			6,102.80	
	527910 SERVER REPAIR & MAINT	9,940.44		37,812.72	
	527940 DATA STORAGE EQUIP R & M	136,943.14		1,040,535.86	
	527950 NETWORKING EQUIP R & M	20,096.60		108,304.57	
	531100 OFFICE SUPPLIES EXPENSE	395.82		1,695.15	
	531200 IT SUPPLIES	3,623.73		31,779.21	
	532100 NON-CAPITALIZED EQUIP PU			15,044.19	
	532200 PERSONAL COMPUTING EQUIPMENT	24,408.80		35,229.62	
	532250 NETWORKING EQUIP	3,940.36		20,974.30	
	532260 VOICE EQUIP			5,063.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			89.99	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP	74.99		144.62	
	538105 UNLEADED FUEL			6,805.15	
	542190 SOS TEMP SERV - IT STAFF			2,574.16	
	543200 IT CONSULTING-HW/SW SUPP	321,763.00		341,500.50	
	543300 IT CONSULTING-OTHER	50,138.88		368,304.02	
	543303 IT CONSULTING-UNCSN			41,491.23	
	543304 IT CONSULTING-OCIO			17,908.86	
	547100 EDUCATIONAL SERVICES			16,775.68	
	554100 DATA SERVICES	301,981.30		2,265,353.81	
	554110 VOICE SERVICES	695,942.57		1,775,897.08	
	554120 WIRELESS PHONE SERVICES	55,074.68		2,549,871.00	
	554130 VIDEO SERVICES			2,814.52	
	554150 CABLING SERVICES			3,654.10	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		130,200.00	
	554170 CLOUD SERVICES	175.31		3,144.46	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	555310 COTS LICENSE FEES			220,334.30	
	555340 COTS MAINTENANCE	294,781.85		9,218,520.77	
	555510 SAAS SUBSCRIPTION FEES	196,702.64		553,365.59	
	556100 INSURANCE EXPENSE			860.52	
	559100 OTHER OPERATING EXP			3,423.49	
	559165 INDIRECT COST ALLOCATIONS	165,671.66		1,316,688.23	
	Major Account 520000 Total	2,449,573.62		21,758,921.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123.00		8,422.98	
	571800 MEALS - TRAVEL STATUS	34.65		293.12	
	572100 COMMERCIAL TRANSPORTATIO			1,068.29	
	573100 STATE-OWNED TRANSPORT	90.00		35,547.57	
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	247.65		46,367.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	263,298.21		3,123,746.33	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583470 PERSONAL COMPUTING EQUIPMENT			12,218.81	

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				
	587400 MASTER LEASE	539,625.29		1,821,157.34	
	Major Account 580000 Total	802,923.50		5,697,459.52	
	Fund 56530 Expenditures Total	4,282,800.67		34,372,531.88	
	Fund 56530 Total	<u>6,547,298.09</u>	<u>6,547,298.09</u>	<u>53,285,740.41</u>	<u>53,285,740.41</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	8,262,760.54		36,742,571.58	
		139901 AR INVOICED (SYSTEM)	6,223,525.73-		3,464,406.69	
		139903 AR UNAPPLIED CASH (SYSTEM)	591.67		105.42-	
		Fund 56560 Assets Total	2,039,826.48		40,206,872.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		475,424.71		1,524,139.12
		211900 AAI DUE TO VENDOR (SYSTE		110,685.90		169,055.65
		Fund 56560 Liabilities Total		586,110.61		1,693,194.77
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		5,253,026.38		36,303,690.30
		471199 INTERNAL SALES		1,580.00-		9,360.00-
		Major Account 470000 Total		5,251,446.38		36,294,330.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,356.83		289,722.75
		484500 REIMB NON-GOVT SOURCES				1,124.43
		486301 IMS COMMODITY PASSTHRU				7,757.97-
		486500 MISCELLANEOUS ADJUSTMENT		3,821.90		3,821.90
		Major Account 480000 Total		59,178.73		286,911.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,268.33
		Major Account 490000 Total				2,268.33
		Fund 56560 Revenues Total		5,310,625.11		36,583,509.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	761,850.52		5,350,752.24	
		511300 OVERTIME PAYMENTS	2,597.28		13,519.03	
		511400 ON CALL PAY	7,699.46		47,169.00	
		511500 SHIFT DIFFERENTIAL PYMT	1,428.15		8,445.60	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	47.56		4,133.95	
		512100 VACATION LEAVE EXPENSE	87,584.81		583,083.22	
		512200 SICK LEAVE EXPENSE	43,567.19		302,941.24	
		512300 HOLIDAY LEAVE EXPENSE	99,395.42		346,588.66	
		512400 MILITARY LEAVE EXPENSE	1,934.30		4,486.94	

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				
	512500 FUNERAL LEAVE EXPENSE	1,699.61		14,090.96	
	512600 CIVIL LEAVE EXPENSE			501.92	
	515100 RETIREMENT PLANS EXPENSE	75,464.84		500,213.64	
	515200 FICA EXPENSE	71,126.26		478,054.95	
	515500 HEALTH INSURANCE EXPENSE	157,928.26		950,696.27	
	516200 TUITION ASSISTANCE			897.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516500 WORKERS COMP PREMIUMS			136,865.13	
	Major Account 510000 Total	1,312,323.66		8,745,043.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.51		2,168.14	
	521300 FREIGHT EXPENSE			13,729.75	
	521400 CIO CHARGES	2,695.10		60,791.92	
	521499 INTERNAL EXPENSES	342,196.28		2,159,936.35	
	521500 PUBLICATION & PRINT EXP	37.86		5,218.19	
	521900 AWARDS EXPENSE	333.35		3,901.65	
	522100 DUES & SUBSCRIPTION EXP	98.00		567.00	
	522200 CONFERENCE REGISTRATION	98.00		1,330.00	
	522201 TRAINING REGISTRATION			1,761.62	
	522600 JOB APPLICANT EXPENSE			606.20	
	523900 TEAMMATE RECOGNITION	1,279.13		1,685.41	
	524600 RENT EXPENSE-BUILDINGS	196,068.29		1,176,409.82	
	524900 RENT EXP-DEPR SURCHARGE	19,582.20		117,493.27	
	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			31,529.97	
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25		63,172.67	
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24		111,458.48	
	527950 NETWORKING EQUIP R & M			93,648.56	
	531100 OFFICE SUPPLIES EXPENSE	700.33		6,822.09	
	531200 IT SUPPLIES	2,030.37		34,309.83	
	532100 NON-CAPITALIZED EQUIP PU			24,342.99	
	532200 PERSONAL COMPUTING EQUIPMENT	929.70		116,857.59	
	532250 NETWORKING EQUIP			30,757.96	
	532280 VIDEO EQUIPMENT			25,264.34	
	534600 ED & RECREATIONAL SUP EX	225.00		225.00	
	534900 MISCELLANEOUS SUP EXP			47.99	
	541100 ACCTG & AUDITING SERVICES			138,625.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			32,528.99	
	542190 SOS TEMP SERV - IT STAFF			296,256.60	
	543100 IT CONSULTING-APPLICATIONS	3,197.70		399,186.72	
	543300 IT CONSULTING-OTHER	1,109,491.54		7,624,621.68	
	547100 EDUCATIONAL SERVICES			1,700.00	
	549200 JANITORIAL/SECURITY SRVS	835.17		989.34	
	554110 VOICE SERVICES			685.60	
	554150 CABLING SERVICES	7,009.50		234,537.15	
	554170 CLOUD SERVICES	6,168.92		98,822.43	
	554900 OTHER CONTRACTUAL SERVICES	1,326.11		7,643.31	
	555310 COTS LICENSE FEES	84,228.52		1,853,307.80	
	555340 COTS MAINTENANCE	866,256.30		7,241,938.50	
	555510 SAAS SUBSCRIPTION FEES	15,908.45		109,191.35	
	556100 INSURANCE EXPENSE			1,039.29	
	559100 OTHER OPERATING EXP			1,910.86	
	559165 INDIRECT COST ALLOCATIONS	224,623.08-		1,697,145.47-	
	559168 501 RISK MITIGATION ALLOC	65,990.93-		419,253.84-	
	Major Account 520000 Total	2,427,672.81		20,033,201.10	
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			1,408.46	
	Major Account 570000 Total			5,656.91	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	19,660.24		73,451.48	
	587400 MASTER LEASE	97,252.53		583,515.18	
	Major Account 580000 Total	116,912.77		656,966.66	
	Fund 56560 Expenditures Total	3,856,909.24		29,440,868.62	
	Fund 56560 Total	5,896,735.72	5,896,735.72	69,647,741.47	69,647,741.47

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	141,283.94		928,427.76	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	141,283.94		928,527.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102,038.05		104,042.55
		211900 AAI DUE TO VENDOR (SYSTE		23,624.69		1,373.59
		Fund 56590 Liabilities Total		78,413.36		105,416.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,678,382.54
		Fund 56590 Fund Equity Total				1,678,382.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300,467.23		2,030,316.53
		471110 ADMIN FEE		182.38		3,077.04
		Major Account 470000 Total		300,649.61		2,033,393.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.77		15,911.45
		483400 OTHER RENTAL REVENUE		300.00		2,100.00
		Major Account 480000 Total		2,332.77		18,011.45
		Fund 56590 Revenues Total		302,982.38		2,051,405.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,499.72		174,411.81	
		512100 VACATION LEAVE EXPENSE	2,695.53		21,477.32	
		512200 SICK LEAVE EXPENSE	534.33		3,872.94	
		512300 HOLIDAY LEAVE EXPENSE	2,801.54		10,885.98	
		512500 FUNERAL LEAVE EXPENSE	484.27		484.27	
		515100 RETIREMENT PLANS EXPENSE	2,097.80		15,809.59	
		515200 FICA EXPENSE	2,015.88		15,329.30	
		515500 HEALTH INSURANCE EXPENSE	5,013.24		32,804.04	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			4,780.67	
		Major Account 510000 Total	37,142.31		279,931.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.29		627.70	
		521400 CIO CHARGES			233,488.63	
		521500 PUBLICATION & PRINT EXP			655.90	
		522100 DUES & SUBSCRIPTION EXP			375.00	

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				
		522200 CONFERENCE REGISTRATION			1,530.00	
		523202 ELECTRICITY	4,692.61		32,835.38	
		523207 PROPANE			1,175.92	
		524100 RENT EXPENSE-LAND	336.70		9,344.70	
		524600 RENT EXPENSE-BUILDINGS	4,506.66		27,039.98	
		524603 TOWER SITE LEASE AGREEMENT	6,315.98		37,599.56	
		524900 RENT EXP-DEPR SURCHARGE	326.25		1,957.51	
		527990 RADIO EQUIP REPAIR & MAINT			625.00	
		527991 INFRAS RADIO EQUIP R&M			3,867.50	
		527992 DISPATCH CENTER EQUIP	104.94		462.25	
		527993 TOWER SHELTER R&M			3,608.64	
		527994 TOWER GENERATOR R&M	8,197.72		30,188.12	
		527995 TOWER HVAC R&M			3,253.86	
		527996 TOWER SITE R&M			10,900.00	
		527997 TOWER STRUCTURE R&M	23,152.78		35,462.57	
		531200 IT SUPPLIES			230.14	
		532100 NON-CAPITALIZED EQUIP PU			31.99	
		532240 DATA STORAGE EQUIP			1,576.53	
		532290 RADIO EQUIP	3,007.15		21,623.14	
		534800 CONST & MAINT SUP EXP			33.00	
		538103 DIESEL FUEL			500.65	
		542500 ENG & ARCH SERVICES			3,500.00	
		547100 EDUCATIONAL SERVICES	30,100.00		30,100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
		554120 WIRELESS PHONE SERVICES			3,462.97	
		554141 RADIO SERV - FREQ COORD ONLY			350.00	
		554900 OTHER CONTRACTUAL SERVICES	3,500.00		16,500.00	
		555310 COTS LICENSE FEES			999.99	
		555440 CUSTOMIZED MAINTENANCE			852,397.22	
		556100 INSURANCE EXPENSE			5,036.36	
		559100 OTHER OPERATING EXP			34,025.13	
		559165 INDIRECT COST ALLOCATIONS	21,915.13		176,247.09	
		Major Account 520000 Total	106,179.21		1,582,012.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	119.84		3,379.42	
		571800 MEALS - TRAVEL STATUS			1,354.42	
		572100 COMMERCIAL TRANSPORTATIO			428.14	
		573100 STATE-OWNED TRANSPORT			1,384.75	
		Major Account 570000 Total	119.84		6,546.73	

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	
	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	
	583902 NEW TOWER CONSTRUCTION	11,270.00		11,270.00	
	583903 TOWER PURCHASES			24,999.00	
	583908 GENERATORS & FUEL TANKS	24,000.00		28,500.00	
	587400 MASTER LEASE	61,400.44		368,402.64	
	Major Account 580000 Total	<u>96,670.44</u>		<u>1,038,185.26</u>	
	Fund 56590 Expenditures Total	<u>240,111.80</u>		<u>2,906,675.94</u>	
	Fund 56590 Total	<u>381,395.74</u>	<u>381,395.74</u>	<u>3,835,203.70</u>	<u>3,835,203.70</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	766.43-		163,169.32	
		Fund 26610 Assets Total	766.43-		163,169.32	
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		1,200.00
		475108 RA DUPLICATES				100.00
		Major Account 470000 Total		600.00		3,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.36		2,258.95
		Major Account 480000 Total		384.36		2,258.95
		Fund 26610 Revenues Total		984.36		6,208.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.42		7,498.02	
		511600 PER DIEM PAYMENTS			500.00	
		512300 HOLIDAY LEAVE EXPENSE	120.94		362.82	
		515200 FICA EXPENSE	90.22		625.83	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,299.58		9,140.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.06		134.07	
		521400 CIO CHARGES	183.57		1,070.92	
		521500 PUBLICATION & PRINT EXP			34.13	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,187.04	
		524900 RENT EXP-DEPR SURCHARGE	66.74		400.44	
		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	451.21		3,824.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,889.08	
	Major Account 570000 Total			1,889.08	
	Fund 26610 Expenditures Total	1,750.79		14,854.09	
	Fund 26610 Total	<u>984.36</u>	<u>984.36</u>	<u>178,023.41</u>	<u>178,023.41</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,793.43-		1,176,821.97	
		Fund 46730 Assets Total	182,793.43-		1,176,821.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,348.11
		Fund 46730 Fund Equity Total				955,348.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				522,200.00
		Major Account 460000 Total				522,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,490.58		12,421.32
		Major Account 480000 Total		2,490.58		12,421.32
		Fund 46730 Revenues Total		2,490.58		534,621.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,170.72		176,287.52	
		511300 OVERTIME PAYMENTS			78.39	
		511800 COMPENSATORY TIME PAID	753.38		387.45	
		512100 VACATION LEAVE EXPENSE	4,977.53		10,358.70	
		512200 SICK LEAVE EXPENSE	3,660.10		17,097.12	
		512300 HOLIDAY LEAVE EXPENSE	10,349.72		11,763.21	
		512500 FUNERAL LEAVE EXPENSE	344.40		172.20	
		515100 RETIREMENT PLANS EXPENSE	10,202.90		16,185.04	
		515200 OASDI EXPENSE	9,647.83		15,037.71	
		515500 HEALTH INSURANCE EXPENSE	27,639.27		53,698.85	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	183,745.85		304,527.19	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	153.66		307.05	
		521500 PUBLICATION & PRINT EXP			4,350.00	
		522100 DUES & SUBSCRIPTION EXP	1,384.50		2,769.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		Major Account 520000 Total	1,538.16		7,821.05	
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	185,284.01		313,147.46	
	Fund 46730 Total	<u>2,490.58</u>	<u>2,490.58</u>	<u>1,489,969.43</u>	<u>1,489,969.43</u>

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	67,246.04-		518,774.28	
		Fund 46740 Assets Total	67,246.04-		518,774.28	
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		1,310.10		6,781.64
		Major Account 480000 Total		1,310.10		6,781.64
		Fund 46740 Revenues Total		1,310.10		187,281.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,344.66		67,937.71	
		511300 OVERTIME PAYMENTS			1,345.70	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	115.06		4,338.78	
		512200 SICK LEAVE EXPENSE	1,330.63		5,947.78	
		512300 HOLIDAY LEAVE EXPENSE	3,875.88		4,478.21	
		515100 RETIREMENT PLANS EXPENSE	3,868.78		6,293.45	
		515200 OASDI EXPENSE	3,725.55		5,989.35	
		515500 HEALTH INSURANCE EXPENSE	7,642.13		15,335.08	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	66,902.69		113,506.06	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,000.00	
		521420 OCIO-VOICE	153.66		307.05	
		521430 LANG LINE EXP	115.29		72.45	
		521500 PUBLICATION & PRINT EXP			1,225.28	
		522100 DUES & SUBSCRIPTION EXP	1,384.50		2,799.00	
		522200 CONFERENCE REGISTRATION			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE			229.00	
		541100 ACCTG & AUDITING SERVICE			395.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP			960.96	
		Major Account 520000 Total	1,653.45		14,338.74	

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	68,556.14		141,494.25	
	Fund 46740 Total	1,310.10	1,310.10	660,268.53	660,268.53

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	61.46		26,448.19	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>61.46</u>		<u>26,252.91</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		61.46		350.71
		Major Account 480000 Total		<u>61.46</u>		<u>350.71</u>
		Fund 26900 Revenues Total		<u>61.46</u>		<u>350.71</u>
		Fund 26900 Total	<u>61.46</u>	<u>61.46</u>	<u>26,252.91</u>	<u>26,252.91</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	327.05		140,730.32	
		Fund 26901 Assets Total	327.05		140,730.32	
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		327.05		1,873.62
		Major Account 480000 Total		327.05		1,873.62
		Fund 26901 Revenues Total		327.05		1,873.62
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	327.05	327.05	141,561.69	141,561.69

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	1,791.77		82,697.28	
		132200 DUE FROM OTHER GOVERNMENT	990.00		22,965.00	
		Fund 26910 Assets Total	801.77		59,732.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		447.18		447.18
		Fund 26910 Liabilities Total		447.18		447.18
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		1,912.09		15,670.01
		Major Account 470000 Total		1,912.09		15,670.01
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		121.25		2,988.79
		Major Account 480000 Total		121.25		2,988.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				79,287.47
		Major Account 490000 Total				79,287.47
		Fund 26910 Revenues Total		2,033.34		97,946.27
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			67.38	
		543196 NCD Panelists	1,100.00		4,600.00	
		543510 NCD Contract Svcs			4,992.91	
		Major Account 520000 Total	1,100.00		9,660.29	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			442.20	
		573105 NCD TSB	288.39		914.16	
		574501 NCD Travel	290.36		290.36	
		Major Account 570000 Total	578.75		1,646.72	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26910 Expenditures Total	1,678.75		261,307.01	
		Fund 26910 Total	2,480.52	2,480.52	321,039.29	321,039.29

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,358.40-		37,974.14	
		Fund 26920 Assets Total	7,358.40-		37,974.14	
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		117.21		439.97
		Major Account 480000 Total		117.21		439.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		117.21		55,439.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,773.14		22,503.86	
		512200 SICK LEAVE EXPENSE	113.94		189.90	
		512300 HOLIDAY LEAVE EXPENSE	607.70		1,215.40	
		515100 RETIREMENT PLANS EXPENSE	486.38		1,790.61	
		515200 FICA EXPENSE	494.45		1,821.33	
		Major Account 510000 Total	7,475.61		27,521.10	
		Fund 26920 Expenditures Total	7,475.61		27,521.10	
		Fund 26920 Total	117.21	117.21	65,495.24	65,495.24

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	62,548.87		169,463.96	
		Fund 46910 Assets Total	62,548.87		169,463.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,526.00-		
		Fund 46910 Liabilities Total		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		155,000.00		723,924.00
		Major Account 460000 Total		155,000.00		723,924.00
		Fund 46910 Revenues Total		155,000.00		723,924.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,812.91		71,225.19	
		511800 COMPENSATORY TIME PAID	322.26		908.68	
		512100 VACATION LEAVE EXPENSE	2,768.26		9,341.99	
		512200 SICK LEAVE EXPENSE	889.20		4,377.61	
		512300 HOLIDAY LEAVE EXPENSE	1,532.52		4,437.35	
		515100 RETIREMENT PLANS EXPENSE	1,147.52		6,784.26	
		515200 FICA EXPENSE	1,100.66		6,520.10	
		515500 HEALTH INSURANCE EXPENSE	2,351.80		12,682.32	
		519100 OTHER PERSONAL SERV EXP			8.24	
		Major Account 510000 Total	19,925.13		116,285.74	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic			105,978.00	
		594122 AiSC-Set_Basic			1,061.00	
		594123 ALG_Under			43,284.00	
		594124 APG_Under			102,203.00	
		594125 APAL Grants			63,644.00	
		594132 Mini Grants_Under			27,071.00	
		594133 AiSC-Floating_Basic			28,100.00	
		594134 NTP Grants_Under			37,528.00	
		594141 Contractual Partners_Basic	60,000.00		79,194.00	

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>60,000.00</u>		<u>488,063.00</u>	
	Fund 46910 Expenditures Total	<u>79,925.13</u>		<u>605,104.74</u>	
	Fund 46910 Total	<u>142,474.00</u>	<u>142,474.00</u>	<u>774,568.70</u>	<u>774,568.70</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	124.70		53,664.92	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>124.70</u>		<u>55,244.92</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		124.70		711.38
	Major Account 480000 Total		<u>124.70</u>		<u>711.38</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>124.70</u>		<u>740.82</u>
	Fund 27010 Total	<u>124.70</u>	<u>124.70</u>	<u>55,244.92</u>	<u>55,244.92</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	74.37		32,002.64	
	Fund 21860 Assets Total	74.37		32,002.64	
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		74.37		430.10
	Major Account 480000 Total		74.37		430.10
	Fund 21860 Revenues Total		74.37		430.10
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	74.37	74.37	33,951.67	33,951.67

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	40.61		17,475.66	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>40.61</u>		<u>21,809.15</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		40.61		231.73
		Major Account 480000 Total		<u>40.61</u>		<u>231.73</u>
		Fund 21863 Revenues Total		<u>40.61</u>		<u>231.73</u>
		Fund 21863 Total	<u>40.61</u>	<u>40.61</u>	<u>21,809.15</u>	<u>21,809.15</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	15.68		51.10	
	Fund 21864 Assets Total	15.68		51.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		3.26
	Major Account 480000 Total		.16		3.26
	Fund 21864 Revenues Total		.16		3.26
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	15.84		246.43	
	Major Account 520000 Total	15.84		246.43	
	Fund 21864 Expenditures Total	15.84		246.43	
	Fund 21864 Total	15.68	.16	297.53	297.53

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	137.60		21,926.99	
	Fund 21865 Assets Total	137.60		21,926.99	
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		2,890.09
	Major Account 470000 Total		90.00		2,890.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.27		277.19
	Major Account 480000 Total		51.27		277.19
	Fund 21865 Revenues Total		141.27		3,167.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.67		3.67	
	521500 PUBLICATION & PRINT EXP			442.19	
	533900 FOOD EXPENSE			801.65	
	Major Account 520000 Total	3.67		1,247.51	
	Fund 21865 Expenditures Total	3.67		1,247.51	
	Fund 21865 Total	141.27	141.27	23,174.50	23,174.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,766.85		421,751.86	
		Fund 27205 Assets Total	5,766.85		421,751.86	
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		968.91		5,627.99
		484900 LOAN REPAYMENT		4,797.94		11,994.85
		Major Account 480000 Total		5,766.85		17,622.84
		Fund 27205 Revenues Total		5,766.85		17,622.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			23,807.89	
		Major Account 590000 Total			23,807.89	
		Fund 27205 Expenditures Total			23,807.89	
		Fund 27205 Total	5,766.85	5,766.85	445,559.75	445,559.75

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	20,362,675.14		54,071,345.79	
		Fund 27215 Assets Total	20,362,675.14		54,071,345.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.75		95.75
		Fund 27215 Liabilities Total		95.75		95.75
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		293,810.15		1,989,074.27
		Major Account 450000 Total		293,810.15		1,989,074.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,165.38		464,971.01
		486500 MISCELLANEOUS ADJUSTMENT		20,000,000.00		20,082,070.50
		Major Account 480000 Total		20,078,165.38		20,547,041.51
		Fund 27215 Revenues Total		20,371,975.53		22,536,115.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,837.02		36,469.07	
		512100 VACATION LEAVE EXPENSE	377.24		837.00	
		512200 SICK LEAVE EXPENSE	341.87		1,108.13	
		512300 HOLIDAY LEAVE EXPENSE	821.94		1,387.80	
		515100 RETIREMENT PLANS EXPENSE	552.44		2,977.92	
		515200 FICA EXPENSE	556.95		2,974.07	
		515500 HEALTH INSURANCE EXPENSE	312.64		3,605.68	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,800.10		49,729.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	277.09		2,384.11	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,184.68	
		541100 ACCTG & AUDITING SERVICES			236.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES	95.75		168.82	
		Major Account 520000 Total	596.04		4,070.11	
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			151.40	
	574500 PERSONAL VEHICLE MILEAGE			437.54	
	Major Account 570000 Total			588.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,616,224.27	
	Major Account 590000 Total			3,616,224.27	
	Fund 27215 Expenditures Total	9,396.14		3,670,612.89	
	Fund 27215 Total	<u>20,372,071.28</u>	<u>20,372,071.28</u>	<u>57,741,958.68</u>	<u>57,741,958.68</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	3,772.34		3,379,639.94	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	3,772.34		3,379,664.12	
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		7,869.45		45,305.87
		Major Account 480000 Total		7,869.45		45,305.87
		Fund 27230 Revenues Total		7,869.45		45,305.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,183.41		17,873.74	
		512100 VACATION LEAVE EXPENSE	674.62		1,254.05	
		512300 HOLIDAY LEAVE EXPENSE	233.48		801.19	
		515100 RETIREMENT PLANS EXPENSE	231.49		1,492.55	
		515200 FICA EXPENSE	220.14		1,435.91	
		515500 HEALTH INSURANCE EXPENSE	553.97		2,924.10	
		Major Account 510000 Total	4,097.11		25,781.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			49.00	
		Major Account 520000 Total			49.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			257.95	
		572100 COMMERCIAL TRANSPORTATIO			394.80	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			682.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	4,097.11		93,355.99	
		Fund 27230 Total	7,869.45	7,869.45	3,473,020.11	3,473,020.11

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	19.01		8,178.77	
	Fund 27235 Assets Total	19.01		8,178.77	
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		19.01		108.47
	Major Account 480000 Total		19.01		108.47
	Fund 27235 Revenues Total		19.01		108.47
	Fund 27235 Total	19.01	19.01	8,178.77	8,178.77

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	48,754.57		20,979,506.14	
		Fund 27236 Assets Total	48,754.57		20,979,506.14	
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		48,754.57		278,373.35
		Major Account 480000 Total		48,754.57		278,373.35
		Fund 27236 Revenues Total		48,754.57		278,373.35
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			34,172.47	
		555100 DATA PROC SOFTW LIC FEE			10,600.00	
		Major Account 520000 Total			44,772.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,892.00	
		Major Account 590000 Total			4,892.00	
		Fund 27236 Expenditures Total			49,664.47	
		Fund 27236 Total	48,754.57	48,754.57	21,029,170.61	21,029,170.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,735.78		6,270,702.23	
	Fund 27237 Assets Total	14,735.78		6,270,702.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,735.78		91,297.59
	Major Account 480000 Total		14,735.78		91,297.59
	Fund 27237 Revenues Total		14,735.78		91,297.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163,292.70	
	Major Account 590000 Total			163,292.70	
	Fund 27237 Expenditures Total			163,292.70	
	Fund 27237 Total	14,735.78	14,735.78	6,433,994.93	6,433,994.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,398.86		813,957.82	
	Fund 27239 Assets Total	2,398.86		813,957.82	
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		2,398.86		13,859.74
	Major Account 480000 Total		2,398.86		13,859.74
	Fund 27239 Revenues Total		2,398.86		13,859.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			233,979.31	
	Major Account 590000 Total			233,979.31	
	Fund 27239 Expenditures Total			233,979.31	
	Fund 27239 Total	2,398.86	2,398.86	1,047,937.13	1,047,937.13

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	560,262.07-		36,651,055.91	
		Fund 27240 Assets Total	560,262.07-		36,651,055.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,526.34		1,531.34
		Fund 27240 Liabilities Total		1,526.34		1,531.34
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		1,116,026.22		7,555,419.88
		Major Account 450000 Total		1,116,026.22		7,555,419.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86,408.17		488,850.16
		Major Account 480000 Total		86,408.17		488,850.16
		Fund 27240 Revenues Total		1,202,434.39		8,044,270.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,800.62		150,208.12	
		511300 OVERTIME PAYMENTS			513.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	60.13		60.13	
		512100 VACATION LEAVE EXPENSE	5,349.93		11,950.26	
		512200 SICK LEAVE EXPENSE	716.24		4,530.17	
		512300 HOLIDAY LEAVE EXPENSE	2,876.76		9,334.10	
		512500 FUNERAL LEAVE EXPENSE			962.05	
		515100 RETIREMENT PLANS EXPENSE	2,156.78		13,295.56	
		515200 OASDI EXPENSE	1,988.31		12,401.53	
		515500 HEALTH INSURANCE EXPENSE	6,982.28		39,609.55	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	39,931.05		245,657.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,717.93		15,185.21	
		521502 MARKETING EXPENSE			47.57	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			717.00	
		524600 RENT EXPENSE-BUILDINGS	1,304.89		7,005.20	
		524700 RENT EXP-OTHER REAL PROP	17.05		84.01	

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				
	531100 OFFICE SUPPLIES EXPENSE			105.90	
	531200 IT SUPPLIES			21.87	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	534600 ED & RECREATIONAL SUP EX			60.86	
	541100 ACCTG & AUDITING SERVICES			1,463.70	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			535.34	
	543500 MGT CONSULTANT SERVICES	3,343.65		3,855.17	
	554900 OTHER CONTRACTUAL SERVICES	150.00		150.00	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>6,533.52</u>		<u>30,290.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.00		2,085.00	
	571800 MEALS - TRAVEL STATUS	109.21		280.38	
	573110 STATE-OWNED TRANSPORT MILEAGE	471.64		3,201.83	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		2,034.00	
	574500 PERSONAL VEHICLE MILEAGE	1,040.85		4,450.39	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	<u>2,389.20</u>		<u>12,054.10</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,715,369.03		7,402,756.79	
	Major Account 590000 Total	<u>1,715,369.03</u>		<u>7,402,756.79</u>	
	Fund 27240 Expenditures Total	<u>1,764,222.80</u>		<u>7,690,759.26</u>	
	Fund 27240 Total	<u>1,203,960.73</u>	<u>1,203,960.73</u>	<u>44,341,815.17</u>	<u>44,341,815.17</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	1,981,798.84-		13,244,010.03	
		Fund 27241 Assets Total	1,981,798.84-		13,244,010.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.08		201.08
		Fund 27241 Liabilities Total		201.08		201.08
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		35,715.17		257,015.81
		Major Account 480000 Total		35,715.17		257,015.81
		Fund 27241 Revenues Total		35,715.17		257,015.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,663.66		64,690.69	
		512100 VACATION LEAVE EXPENSE	1,490.85		4,576.65	
		512200 SICK LEAVE EXPENSE	430.69		2,972.29	
		512300 HOLIDAY LEAVE EXPENSE	1,128.44		4,015.83	
		512500 FUNERAL LEAVE EXPENSE			625.00	
		515100 RETIREMENT PLANS EXPENSE	802.26		5,745.64	
		515200 FICA EXPENSE	722.51		5,217.63	
		515500 HEALTH INSURANCE EXPENSE	3,615.29		23,598.30	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	15,853.70		112,218.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	581.88		4,451.49	
		521502 MARKETING EXPENSE			11.88	
		521900 AWARDS EXPENSE	19.75		19.75	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			36.00-	
		522202 TRAINING REGISTRATION EXPENSE			1,700.00	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	875.65		3,931.83	
		531200 IT SUPPLIES	38.93		76.42	
		541100 ACCTG & AUDITING SERVICES			495.77	
		541200 PURCHASING ASSESSMENT			21.15	
		541400 HRMS ASSESSMENT			43.17	

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				
	543500 MGT CONSULTANT SERVICES	201.08		274.15	
	Major Account 520000 Total	1,717.29		11,427.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			171.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE			275.17	
	573120 STATE-OWNED TRANSPORT LEASE			87.00	
	574500 PERSONAL VEHICLE MILEAGE	144.10		1,484.88	
	Major Account 570000 Total	144.10		2,069.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000,000.00		7,500,000.00	
	Major Account 590000 Total	2,000,000.00		7,500,000.00	
	Fund 27241 Expenditures Total	2,017,715.09		7,625,715.92	
	Fund 27241 Total	35,916.25	35,916.25	20,869,725.95	20,869,725.95

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	35,575.54		15,309,464.11	
		Fund 27243 Assets Total	35,575.54		15,309,464.11	
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		35,575.54		203,040.33
		Major Account 480000 Total		35,575.54		203,040.33
		Fund 27243 Revenues Total		35,575.54		203,040.33
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	35,575.54	35,575.54	15,316,328.43	15,316,328.43

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	3,959,719.49		12,191,882.79	
		Fund 27245 Assets Total	3,959,719.49		12,191,882.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000,201.08		1,000,201.08
		Fund 27245 Liabilities Total		1,000,201.08		1,000,201.08
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		50,588.65		390,044.89
		Major Account 480000 Total		50,588.65		390,044.89
		Fund 27245 Revenues Total		50,588.65		390,044.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,732.23		34,720.06	
		511300 OVERTIME PAYMENTS			1.28	
		512100 VACATION LEAVE EXPENSE	331.25		3,526.80	
		512200 SICK LEAVE EXPENSE	780.39		1,922.80	
		512300 HOLIDAY LEAVE EXPENSE	640.96		2,219.94	
		515100 RETIREMENT PLANS EXPENSE	485.63		3,174.15	
		515200 FICA EXPENSE	404.54		2,720.36	
		515500 HEALTH INSURANCE EXPENSE	2,289.03		13,819.79	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	9,664.03		62,881.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	581.88		4,451.49	
		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	201.08		274.15	
		Major Account 520000 Total	782.96		5,685.73	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	62.23		670.43	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	62.23		671.43	

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	5,000,000.00		19,948,000.00	
	Major Account 590000 Total	5,000,000.00		19,948,000.00	
	Fund 27245 Expenditures Total	5,010,509.22		20,017,239.13	
	Fund 27245 Total	<u>1,050,789.73</u>	<u>1,050,789.73</u>	<u>32,209,121.92</u>	<u>32,209,121.92</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	6,059.30		2,607,541.78	
	Fund 27248 Assets Total	6,059.30		2,607,541.78	
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		6,059.30		34,575.98
	Major Account 480000 Total		6,059.30		34,575.98
	Fund 27248 Revenues Total		6,059.30		34,575.98
	Fund 27248 Total	6,059.30	6,059.30	2,607,541.78	2,607,541.78

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	119,160.14		51,278,991.61	
	Fund 27249 Assets Total	119,160.14		51,278,991.61	
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		119,160.14		679,956.56
	Major Account 480000 Total		119,160.14		679,956.56
	Fund 27249 Revenues Total		119,160.14		680,956.56
	Fund 27249 Total	119,160.14	119,160.14	51,278,991.61	51,278,991.61

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	1.58		679.90	
	Fund 27256 Assets Total	1.58		679.90	
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		1.58		13.74
	Major Account 480000 Total		1.58		13.74
	Fund 27256 Revenues Total		1.58		13.74
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	1.58	1.58	3,019.90	3,019.90

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	3,041,498.22		7,829,521.78	
		Fund 27260 Assets Total	3,041,498.22		7,829,521.78	
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		10,398.88		60,956.83
		486500 MISCELLANEOUS ADJUSTMENTS				461.41
		Major Account 480000 Total		10,398.88		61,418.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,049,799.56		4,022,848.21
		493200 OPERATING TRANSFERS OUT				343,900.00
		Major Account 490000 Total		3,049,799.56		3,678,948.21
		Fund 27260 Revenues Total		3,060,198.44		3,740,366.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,267.74		23,835.07	
		512100 VACATION LEAVE EXPENSE	340.27		1,863.10	
		512200 SICK LEAVE EXPENSE			100.91	
		512300 HOLIDAY LEAVE EXPENSE	421.66		1,455.01	
		512500 FUNERAL LEAVE EXPENSE			34.68	
		515100 RETIREMENT PLANS EXPENSE	293.99		1,944.91	
		515200 FICA EXPENSE	288.73		1,968.00	
		515500 HEALTH INSURANCE EXPENSE	337.83		1,937.96	
		Major Account 510000 Total	4,950.22		33,139.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			126.42	
		Major Account 570000 Total			126.42	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	13,750.00		412,250.00	
		Major Account 590000 Total	13,750.00		412,250.00	
		Fund 27260 Expenditures Total	18,700.22		445,516.06	
		Fund 27260 Total	3,060,198.44	3,060,198.44	8,275,037.84	8,275,037.84

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	470.61		202,519.48	
	Fund 27261 Assets Total	470.61		202,519.48	
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		470.61		2,519.48
	Major Account 480000 Total		470.61		2,519.48
	Fund 27261 Revenues Total		470.61		2,519.48
	Fund 27261 Total	470.61	470.61	202,519.48	202,519.48

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	2,345.19		1,009,219.46	
	Fund 27262 Assets Total	2,345.19		1,009,219.46	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,345.19		9,219.46
	Major Account 480000 Total		2,345.19		9,219.46
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		2,345.19		1,009,219.46
	Fund 27262 Total	2,345.19	2,345.19	1,009,219.46	1,009,219.46

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	225,492.54		77,470,073.42	
		Fund 27275 Assets Total	225,492.54		77,470,073.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500,201.08		2,500,201.08
		Fund 27275 Liabilities Total		2,500,201.08		2,500,201.08
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		844,737.90		2,007,813.21
		Major Account 480000 Total		844,737.90		2,007,813.21
		Fund 27275 Revenues Total		844,737.90		2,007,813.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,313.71		537,621.05	
		511300 OVERTIME PAYMENTS			85.49	
		512100 VACATION LEAVE EXPENSE	11,939.94		27,812.14	
		512200 SICK LEAVE EXPENSE	5,414.34		20,558.85	
		512300 HOLIDAY LEAVE EXPENSE	13,963.13		33,920.04	
		512500 FUNERAL LEAVE EXPENSE	397.42		3,276.63	
		515100 RETIREMENT PLANS EXPENSE	10,932.31		46,442.59	
		515200 FICA EXPENSE	10,603.17		44,923.49	
		515500 HEALTH INSURANCE EXPENSE	20,134.71		83,988.07	
		516200 TUITION ASSISTANCE			3,324.00	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	187,698.73		802,729.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	581.88		3,946.79	
		521500 PUBLICATION & PRINT EXP	113.58		196.30	
		522100 DUES & SUBSCRIPTION EXP	196.00		551.00	
		522200 CONFERENCE REGISTRATION	2,094.00		2,417.00	
		522202 TRAINING REGISTRATION EXPENSE	1,791.00		2,339.00	
		522600 JOB APPLICANT EXPENSE	531.00		568.86	
		524600 RENT EXPENSE-BUILDINGS	3,083.72		18,141.75	
		531100 OFFICE SUPPLIES EXPENSE	358.47		613.01	
		531200 IT SUPPLIES	174.86		238.25	
		532200 PERSONAL COMPUTING EQUIPMENT	20.18		76.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT	569.88		569.88	
	542100 SOS TEMP SERV - PERSONNEL	22,807.59		36,112.35	
	543500 MGT CONSULTANT SERVICES	20,651.08		29,141.08	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	Major Account 520000 Total	52,973.24		96,038.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.33		3,124.32	
	571800 MEALS - TRAVEL STATUS	276.05		661.78	
	572100 COMMERCIAL TRANSPORTATIO	2,292.32		2,828.05	
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96		826.91	
	573120 STATE-OWNED TRANSPORT LEASE	25.00		265.50	
	574500 PERSONAL VEHICLE MILEAGE	411.81		1,275.80	
	575100 MISC TRAVEL EXPENSE	52.00		72.75	
	Major Account 570000 Total	3,774.47		9,055.11	
Expenditures	590000 Government Aid				
	599100 GRANTS	2,875,000.00		2,875,000.00	
	Major Account 590000 Total	2,875,000.00		2,875,000.00	
	Fund 27275 Expenditures Total	3,119,446.44		3,782,822.60	
	Fund 27275 Total	3,344,938.98	3,344,938.98	81,252,896.02	81,252,896.02

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	95.75		1,315.74	
		Fund 47200 Assets Total	95.75		1,315.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.75		95.75
		Fund 47200 Liabilities Total		95.75		95.75
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		408,949.15		1,571,329.56
		Major Account 460000 Total		408,949.15		1,571,329.56
		Fund 47200 Revenues Total		408,949.15		1,571,329.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,286.68		40,360.54	
		511300 OVERTIME PAYMENTS			26.73	
		512100 VACATION LEAVE EXPENSE	288.62		2,011.00	
		512200 SICK LEAVE EXPENSE	125.09		329.79	
		512300 HOLIDAY LEAVE EXPENSE	223.42		2,119.53	
		512500 FUNERAL LEAVE EXPENSE			176.72	
		515100 RETIREMENT PLANS EXPENSE	443.61		3,371.52	
		515200 FICA EXPENSE	387.64		3,053.40	
		515500 HEALTH INSURANCE EXPENSE	1,377.28		9,136.17	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	8,132.34		60,955.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	277.09		2,384.11	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION			1,300.00	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,184.68	
		541100 ACCTG & AUDITING SERVICES			631.08	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES	95.75		168.82	
		555100 DATA PROC SOFTW LIC FEE			416.25	
		Major Account 520000 Total	596.04		6,193.24	
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	220.77		1,343.32	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	<u>220.77</u>		<u>2,199.52</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	400,000.00		1,501,981.50	
	Major Account 590000 Total	<u>400,000.00</u>		<u>1,501,981.50</u>	
	Fund 47200 Expenditures Total	<u>408,949.15</u>		<u>1,571,329.56</u>	
	Fund 47200 Total	<u>409,044.90</u>	<u>409,044.90</u>	<u>1,572,645.30</u>	<u>1,572,645.30</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	727.85		156,294.73	
		Fund 47211 Assets Total	727.85		156,294.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		727.85		727.85
		Fund 47211 Liabilities Total		727.85		727.85
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		41,640.93		198,417.49
		Major Account 460000 Total		41,640.93		198,417.49
		Fund 47211 Revenues Total		41,640.93		198,417.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,876.71		103,756.91	
		511300 OVERTIME PAYMENTS			374.21	
		512100 VACATION LEAVE EXPENSE	2,479.46		7,699.03	
		512200 SICK LEAVE EXPENSE	2,754.33		6,199.58	
		512300 HOLIDAY LEAVE EXPENSE	2,802.34		7,639.88	
		512500 FUNERAL LEAVE EXPENSE	139.70		586.72	
		515100 RETIREMENT PLANS EXPENSE	2,175.48		9,441.43	
		515200 FICA EXPENSE	2,073.06		9,065.54	
		515500 HEALTH INSURANCE EXPENSE	4,641.07		17,428.31	
		516500 WORKERS COMP PREMIUMS			2,293.38	
		Major Account 510000 Total	37,942.15		164,484.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.40		109.03	
		521400 CIO CHARGES	1,717.93		14,680.52	
		524600 RENT EXPENSE-BUILDINGS	1,081.68		5,820.48	
		524700 RENT EXP-OTHER REAL PROP	134.20		661.24	
		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	593.65		1,032.10	

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	3,563.86		33,444.09	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	52.92		285.57	
	573120 STATE-OWNED TRANSPORT LEASE	82.00		146.50	
	574500 PERSONAL VEHICLE MILEAGE			56.34	
	Major Account 570000 Total	134.92		488.41	
	Fund 47211 Expenditures Total	41,640.93		198,417.49	
	Fund 47211 Total	42,368.78	42,368.78	354,712.22	354,712.22

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	176,264.24		455,931.38	
	Fund 47212 Assets Total	176,264.24		455,931.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176,731.74		191,552.87
	Fund 47212 Liabilities Total		176,731.74		191,552.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				264,378.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,772,535.85		6,280,323.07
	Major Account 460000 Total		1,772,535.85		6,280,323.07
	Fund 47212 Revenues Total		1,772,535.85		6,280,323.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,773,003.35		6,280,323.07	
	Major Account 590000 Total	1,773,003.35		6,280,323.07	
	Fund 47212 Expenditures Total	1,773,003.35		6,280,323.07	
	Fund 47212 Total	<u>1,949,267.59</u>	<u>1,949,267.59</u>	<u>6,736,254.45</u>	<u>6,736,254.45</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	95.14		95.75	
		Fund 47213 Assets Total	95.14		95.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,304.50		95.75
		Fund 47213 Liabilities Total		4,304.50		95.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		236,067.43		2,750,237.28
		Major Account 460000 Total		236,067.43		2,750,237.28
		Fund 47213 Revenues Total		236,067.43		2,750,237.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,607.42		34,641.54	
		512100 VACATION LEAVE EXPENSE			1,324.12	
		512200 SICK LEAVE EXPENSE	192.41		1,789.51	
		512300 HOLIDAY LEAVE EXPENSE	384.82		2,224.57	
		515100 RETIREMENT PLANS EXPENSE	313.35		2,993.57	
		515200 FICA EXPENSE	280.15		2,732.56	
		515500 HEALTH INSURANCE EXPENSE	1,494.34		13,222.30	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	6,272.49		59,298.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	277.09		2,888.79	
		524600 RENT EXPENSE-BUILDINGS	429.24		2,317.90	
		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	95.75		241.90	
		Major Account 520000 Total	802.08		9,545.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	233,202.22		2,681,296.13	
		Major Account 590000 Total	233,202.22		2,681,296.13	
		Fund 47213 Expenditures Total	240,276.79		2,750,237.28	

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>240,371.93</u>	<u>240,371.93</u>	<u>2,750,333.03</u>	<u>2,750,333.03</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	993,893.55		1,003,613.55	
		Fund 47215 Assets Total	993,893.55		1,003,613.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,729.38		126,729.38
		Fund 47215 Liabilities Total		126,729.38		126,729.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,172,515.14		7,510,650.57
		Major Account 460000 Total		3,172,515.14		7,510,650.57
		Fund 47215 Revenues Total		3,172,515.14		7,510,650.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,623.93		101,641.78	
		512100 VACATION LEAVE EXPENSE	1,294.14		4,963.83	
		512200 SICK LEAVE EXPENSE	1,110.35		3,598.95	
		512300 HOLIDAY LEAVE EXPENSE	1,587.44		5,832.59	
		515100 RETIREMENT PLANS EXPENSE	1,468.80		8,688.85	
		515200 FICA EXPENSE	1,398.39		8,316.71	
		515500 HEALTH INSURANCE EXPENSE	3,911.23		21,286.36	
		Major Account 510000 Total	26,394.28		154,329.07	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			769,646.85	
		Major Account 520000 Total			769,646.85	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	78.60		78.60	
		Major Account 570000 Total	78.60		78.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,278,878.09		5,709,711.88	
		Major Account 590000 Total	2,278,878.09		5,709,711.88	
		Fund 47215 Expenditures Total	2,305,350.97		6,633,766.40	
		Fund 47215 Total	3,299,244.52	3,299,244.52	7,637,379.95	7,637,379.95

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	600,000.00		617,770.34	
	Fund 47230 Assets Total	600,000.00		617,770.34	
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		619,709.25		1,566,720.00
	Major Account 460000 Total		619,709.25		1,566,720.00
	Fund 47230 Revenues Total		619,709.25		1,566,720.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,709.25		966,720.00	
	Major Account 590000 Total	19,709.25		966,720.00	
	Fund 47230 Expenditures Total	19,709.25		966,720.00	
	Fund 47230 Total	619,709.25	619,709.25	1,584,490.34	1,584,490.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	993.04		139,332.06	
		Fund 47234 Assets Total	993.04		139,332.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		992.43		992.43
		Fund 47234 Liabilities Total		992.43		992.43
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		21,808.53		150,136.95
		Major Account 460000 Total		21,808.53		150,136.95
		Fund 47234 Revenues Total		21,808.53		150,136.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,419.60		85,699.79	
		511300 OVERTIME PAYMENTS			532.96	
		512100 VACATION LEAVE EXPENSE	535.37		6,498.74	
		512200 SICK LEAVE EXPENSE	505.95		2,819.95	
		512300 HOLIDAY LEAVE EXPENSE	1,331.64		4,812.78	
		512500 FUNERAL LEAVE EXPENSE			495.63	
		515100 RETIREMENT PLANS EXPENSE	1,032.88		7,542.35	
		515200 FICA EXPENSE	973.11		7,174.34	
		515500 HEALTH INSURANCE EXPENSE	2,586.66		17,330.30	
		516500 WORKERS COMP PREMIUMS			776.79	
		Major Account 510000 Total	18,385.21		133,683.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.37	
		521400 CIO CHARGES	581.88		4,451.49	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		521502 MARKETING EXPENSE			11.88	
		522200 CONFERENCE REGISTRATION			1,074.00	
		524600 RENT EXPENSE-BUILDINGS	652.44		2,747.13	
		524700 RENT EXP-OTHER REAL PROP	51.70		254.74	
		531100 OFFICE SUPPLIES EXPENSE			232.88	
		532100 NON-CAPITALIZED EQUIP PU	749.00		749.00	
		541100 ACCTG & AUDITING SERVICES			890.77	
		541200 PURCHASING ASSESSMENT			21.15	

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				
	541400 HRMS ASSESSMENT			181.32	
	543500 MGT CONSULTANT SERVICES	201.08		274.15	
	555100 DATA PROC SOFTW LIC FEE			416.25	
	Major Account 520000 Total	<u>2,273.96</u>		<u>11,344.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.52	
	571800 MEALS - TRAVEL STATUS			178.18	
	573110 STATE-OWNED TRANSPORT MILEAGE	792.75		2,452.03	
	573120 STATE OWNED TRANS- LEASE FEE	280.00		1,479.50	
	574500 PERSONAL VEHICLE MILEAGE	76.00		691.37	
	575100 MISC TRAVEL EXPENSE			34.25	
	Major Account 570000 Total	<u>1,148.75</u>		<u>5,152.85</u>	
	Fund 47234 Expenditures Total	<u>21,807.92</u>		<u>150,181.47</u>	
	Fund 47234 Total	<u>22,800.96</u>	<u>22,800.96</u>	<u>289,513.53</u>	<u>289,513.53</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296.83		296.83	
		Fund 47236 Assets Total	296.83		296.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296.83		296.83
		Fund 47236 Liabilities Total		296.83		296.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,263.63		83,264.60
		Major Account 460000 Total		11,263.63		83,264.60
		Fund 47236 Revenues Total		11,263.63		83,264.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,053.29		33,622.68	
		512100 VACATION LEAVE EXPENSE	599.00		4,124.50	
		512200 SICK LEAVE EXPENSE	459.31		2,211.51	
		512300 HOLIDAY LEAVE EXPENSE	861.48		2,574.22	
		512600 CIVIL LEAVE EXPENSE			220.86	
		515100 RETIREMENT PLANS EXPENSE	447.19		3,201.48	
		515200 FICA EXPENSE	389.93		2,813.65	
		515500 HEALTH INSURANCE EXPENSE	2,329.04		15,139.55	
		516500 WORKERS COMP PREMIUMS			1,146.69	
		Major Account 510000 Total	9,139.24		65,055.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	858.97		6,330.88	
		521500 PUBLICATION & PRINT EXP			187.66	
		522200 CONFERENCE REGISTRATION			452.00	
		522202 TRAINING REGISTRATION EXPENSE			4,398.00	
		524600 RENT EXPENSE-BUILDINGS	652.44		3,536.92	
		533900 FOOD EXPENSE-INSTITUTIONS	259.81		259.81	
		534600 ED & RECREATIONAL SUP EX			106.32	
		541100 ACCTG & AUDITING SERVICES			731.85	
		541200 PURCHASING ASSESSMENT			31.22	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES	296.83		369.90	
		Major Account 520000 Total	2,068.05		15,681.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			862.32	
		571800 MEALS - TRAVEL STATUS			277.21	

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				
	572100 COMMERCIAL TRANSPORTATIO			853.09	
	573110 STATE-OWNED TRANSPORT MILEAGE			153.58	
	573120 STATE-OWNED TRANSPORT LEASE			62.50	
	574500 PERSONAL VEHICLE MILEAGE	56.34		318.88	
	Major Account 570000 Total	56.34		2,527.58	
	Fund 47236 Expenditures Total	11,263.63		83,264.60	
	Fund 47236 Total	11,560.46	11,560.46	83,561.43	83,561.43

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	4,101.87-		483,432.10	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	4,101.87-		493,657.10	
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		26,688.52		82,776.53
	Major Account 460000 Total		26,688.52		82,776.53
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total				13,837.79
	Fund 47242 Revenues Total		26,688.52		96,614.32
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	153.93		21,648.93	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	153.93		37,043.93	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	27,823.96		93,169.42	
	Major Account 590000 Total	27,823.96		93,169.42	
	Fund 47242 Expenditures Total	27,977.89		130,213.35	
	Fund 47242 Total	23,876.02	23,876.02	623,870.45	623,870.45

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	760.62-		54,014.63	
		Fund 47248 Assets Total	760.62-		54,014.63	
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	280.80		7,552.04	
		512100 VACATION LEAVE EXPENSE			1,076.22	
		512200 SICK LEAVE EXPENSE	11.14		21.16	
		512300 HOLIDAY LEAVE EXPENSE	48.02		469.25	
		515100 RETIREMENT PLANS EXPENSE	25.46		682.83	
		515200 FICA EXPENSE	24.63		677.46	
		515500 HEALTH INSURANCE EXPENSE	40.57		593.69	
		Major Account 510000 Total	430.62		11,072.65	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			395.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES	330.00		660.00	
		Major Account 520000 Total	330.00		1,141.35	
		Fund 47248 Expenditures Total	760.62		12,214.00	
		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	1,141,821.54-		15,340,585.87	
		Fund 47249 Assets Total	1,141,821.54-		15,340,585.87	
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	5,654.48		41,192.67	
		512100 VACATION LEAVE EXPENSE	456.50		1,869.83	
		512200 SICK LEAVE EXPENSE			620.49	
		512300 HOLIDAY LEAVE EXPENSE	656.60		2,579.59	
		512500 FUNERAL LEAVE EXPENSE			413.66	
		515100 RETIREMENT PLANS EXPENSE	506.79		3,495.15	
		515200 FICA EXPENSE	496.56		3,431.97	
		515500 HEALTH INSURANCE EXPENSE	898.17		5,847.46	
		Major Account 510000 Total	8,669.10		59,450.82	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	652.44		3,485.41	
		541100 ACCTG & AUDITING SERVICES			395.00	
		543500 MGT CONSULTANT SERVICES			5,982.60	
		Major Account 520000 Total	652.44		9,863.01	
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	1,132,500.00		3,048,398.00	
		Major Account 590000 Total	1,132,500.00		3,048,398.00	
		Fund 47249 Expenditures Total	1,141,821.54		3,121,972.13	
		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	6,477.13		5,475,054.72	
		Fund 47300 Assets Total	6,477.13		5,475,054.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,320.41		2,320.41
		Fund 47300 Liabilities Total		2,320.41		2,320.41
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		13,214.91		81,377.65
		Major Account 480000 Total		13,214.91		81,377.65
		Fund 47300 Revenues Total		13,214.91		326,554.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,553.55		19,746.96	
		512100 VACATION LEAVE EXPENSE	64.08		861.44	
		512200 SICK LEAVE EXPENSE			195.27	
		512300 HOLIDAY LEAVE EXPENSE	171.66		691.98	
		512500 FUNERAL LEAVE EXPENSE			127.39	
		515100 RETIREMENT PLANS EXPENSE	133.96		1,619.26	
		515200 FICA EXPENSE	133.14		1,577.86	
		515500 HEALTH INSURANCE EXPENSE	20.70		4,164.34	
		516500 WORKERS COMP PREMIUMS			369.90	
		Major Account 510000 Total	2,077.09		29,354.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	277.09		2,384.11	
		524600 RENT EXPENSE-BUILDINGS	223.20		1,184.68	
		541100 ACCTG & AUDITING SERVICES			236.07	
		541200 PURCHASING ASSESSMENT			10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	585.89		5,782.05	
		543500 MGT CONSULTANT SERVICES	95.75		168.82	
		Major Account 520000 Total	1,181.93		9,852.15	

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	5,799.17		1,224,566.67	
	Major Account 590000 Total	5,799.17		1,224,566.67	
	Fund 47300 Expenditures Total	9,058.19		1,263,773.22	
	Fund 47300 Total	<u>15,535.32</u>	<u>15,535.32</u>	<u>6,738,827.94</u>	<u>6,738,827.94</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	27.10		11,664.02	
	Fund 47301 Assets Total	27.10		11,664.02	
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		27.10		154.66
	Major Account 480000 Total		27.10		154.66
	Fund 47301 Revenues Total		27.10		154.66
	Fund 47301 Total	27.10	27.10	11,664.02	11,664.02

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	8,165.61		96,653.13	
		Fund 27310 Assets Total	8,165.61		96,653.13	
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		600.00		2,100.00
		475103 RENEWAL FEES		7,500.00		14,700.00
		Major Account 470000 Total		8,100.00		16,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.77		1,173.49
		484500 REIMB NON-GOVT SOURCES				.22
		486600 CREDIT CARD CLEARING		4,074.00		4,074.00
		Major Account 480000 Total		4,273.77		5,247.71
		Fund 27310 Revenues Total		12,373.77		22,047.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.18		30.07	
		521500 PUBLICATION & PRINT EXP	8.73		51.73	
		522100 DUES & SUBSCRIPTION EXP			4,650.00	
		522200 CONFERENCE REGISTRATION			720.00-	
		522800 E-COMMERCE OPER EXP	207.00		414.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES	3,989.25		7,978.50	
		Major Account 520000 Total	4,208.16		12,476.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.10	
		571800 MEALS-TRAVEL STATUS			181.66	
		572100 COMMERCIAL TRANSPORTATIO			514.38	
		574500 PERSONAL VEHICLE MILEAGE			816.82	
		575100 MISC TRAVEL EXPENSE			141.66	
		Major Account 570000 Total			2,445.62	
		Fund 27310 Expenditures Total	4,208.16		14,921.92	
		Fund 27310 Total	12,373.77	12,373.77	111,575.05	111,575.05

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	49,060.53-		435,228.67	
		Fund 27410 Assets Total	49,060.53-		435,228.67	
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		1,171.30		6,062.36
		Major Account 480000 Total		1,171.30		6,062.36
		Fund 27410 Revenues Total		1,171.30		559,495.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,145.67		90,025.00	
		511600 PER DIEM PAYMENTS	2,790.00		14,860.00	
		512100 VACATION LEAVE EXPENSE	2,223.45		12,720.42	
		512200 SICK LEAVE EXPENSE	612.65		5,709.47	
		512300 HOLIDAY LEAVE EXPENSE	1,775.77		6,131.40	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		8,579.96	
		515200 FICA EXPENSE	1,422.79		9,000.16	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		31,877.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	28,612.89		181,031.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.41		529.07	
		521400 CIO CHARGES	577.66		3,243.81	
		521500 PUBLICATION & PRINT EXP			310.40	
		521900 AWARDS EXPENSE			106.15	
		522100 DUES & SUBSCRIPTION EXP	2,608.00		4,076.80	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		6,564.06	
		524900 RENT EXP-DEPR SURCHARGE	369.05		2,214.30	
		531100 OFFICE SUPPLIES EXPENSE	104.87		423.57	
		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		85,925.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	<u>19,338.00</u>	<u> </u>	<u>105,671.19</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	632.29		2,518.65	
	571800 MEALS - TRAVEL STATUS	175.72		788.98	
	572100 COMMERCIAL TRANSPORTATIO			545.04	
	574500 PERSONAL VEHICLE MILEAGE	1,420.93		3,722.01	
	575100 MISC TRAVEL EXPENSE	52.00		303.25	
	Major Account 570000 Total	<u>2,280.94</u>	<u> </u>	<u>7,877.93</u>	<u> </u>
	Fund 27410 Expenditures Total	<u>50,231.83</u>	<u> </u>	<u>294,580.85</u>	<u> </u>
	Fund 27410 Total	<u>1,171.30</u>	<u>1,171.30</u>	<u>729,809.52</u>	<u>729,809.52</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	346,989.48		1,291,616.33	
		Fund 27510 Assets Total	346,989.48		1,291,616.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.17		79,285.03
		Fund 27510 Liabilities Total		51.17		79,285.03
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
		Major Account 470000 Total				1,398,289.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.46		9,050.83
		484500 REIMB NON-GOVT SOURCES				149.32
		Major Account 480000 Total		723.46		9,200.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,490.00		285,652.00
		Major Account 490000 Total		1,490.00		285,652.00
		Fund 27510 Revenues Total		2,213.46		1,693,141.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,694.12		617,288.91	
		511600 PER DIEM PAYMENTS	525.00		2,325.00	
		512100 VACATION LEAVE EXPENSE	51,503.15		95,398.56	
		512200 SICK LEAVE EXPENSE	49,565.52		57,715.56	
		512300 HOLIDAY LEAVE EXPENSE	10,994.24		38,084.62	
		512600 CIVIL LEAVE EXPENSE	1,077.72		1,077.72	
		515100 RETIREMENT PLANS EXPENSE	8,449.79		51,965.73	
		515200 FICA EXPENSE	8,639.93		41,895.91	
		515500 HEALTH INSURANCE EXPENSE	8,096.38		55,798.48	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	234,545.85		972,933.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.56	
		521400 CIO CHARGES	3,150.74		16,640.71	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14.00		1,125.97	
	522100 DUES & SUBSCRIPTION EXP	27.00		10,237.36	
	522500 EMPLOYEE MOVING EXPENSE	10,081.68		10,081.68	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		11,949.42	
	524700 RENT EXP-OTHER REAL PROP			1,112.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		4,416.12	
	525500 RENT EXP-OTHER PERS PROP	11.15		66.90	
	531100 OFFICE SUPPLIES EXPENSE	201.80		1,062.78	
	534900 MISCELLANEOUS SUP EXP			416.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	15,561.70		68,542.60	
	543500 MGT CONSULTANT SERVICES	82,736.29		572,777.81	
	554900 OTHER CONTRACTUAL SERVICES	53.91		188.42	
	556100 INSURANCE EXPENSE			97.73	
	556300 SURETY & NOTARY BONDS			54.54	
	Major Account 520000 Total	<u>114,565.86</u>		<u>701,633.10</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			3,243.57	
	574500 PERSONAL VEHICLE MILEAGE	142.40		2,173.74	
	Major Account 570000 Total	<u>142.40</u>		<u>5,417.31</u>	
	Fund 27510 Expenditures Total	<u>349,254.11</u>		<u>1,679,984.30</u>	
	Fund 27510 Total	<u>2,264.63</u>	<u>2,264.63</u>	<u>2,971,600.63</u>	<u>2,971,600.63</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,963,978.30		41,135,236.57-	
		134590 INVESTMENT POOL INTEREST	4,963,978.30-		41,135,236.57	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.74		22,695.81	
		Fund 27220 Assets Total	52.74		22,695.81	
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		52.74		304.52
		Major Account 480000 Total		52.74		304.52
		Fund 27220 Revenues Total		52.74		304.52
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	52.74	52.74	23,629.50	23,629.50

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		11.61	
	Fund 27610 Assets Total	.03		11.61	
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		.16
	Major Account 480000 Total		.03		.16
	Fund 27610 Revenues Total		.03		.16
	Fund 27610 Total	.03	.03	11.61	11.61

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,672.90		100,646.70	
	132200 DUE FROM OTHER GOVERNMENT	450.00-		1,965.00-	
	Fund 27620 Assets Total	<u>2,222.90</u>		<u>98,681.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,084.22
	Fund 27620 Fund Equity Total				<u>106,084.22</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		1,998.75		3,361.76-
	Major Account 470000 Total		<u>1,998.75</u>		<u>3,361.76-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		224.15		1,266.15
	Major Account 480000 Total		<u>224.15</u>		<u>1,266.15</u>
	Fund 27620 Revenues Total		<u>2,222.90</u>		<u>2,095.61-</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>2,222.90</u>	<u>2,222.90</u>	<u>103,988.61</u>	<u>103,988.61</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	47,753.60		2,153,951.96	
		139901 AR INVOICED (SYSTEM)	7,726.19		3,925.75	
		Fund 27800 Assets Total	40,027.41		2,157,877.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,936,216.06
		Fund 27800 Fund Equity Total				1,936,216.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,877.73		26,883.38
		484100 OPERATING DONATIONS & CO				111.10
		484900 OTHER PRIVATE SOURCES		3,925.75		32,888.56
		484901 WORK RELEASE		41,001.66		259,116.35
		485100 FINES FORFEITS & PENALTI		2,156.43		11,939.55
		Major Account 480000 Total		51,961.57		330,938.94
		Fund 27800 Revenues Total		51,961.57		330,938.94
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,934.16		109,277.29	
		Major Account 590000 Total	11,934.16		109,277.29	
		Fund 27800 Expenditures Total	11,934.16		109,277.29	
		Fund 27800 Total	51,961.57	51,961.57	2,267,155.00	2,267,155.00

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	742.16-		38,272.45	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	742.16-		38,697.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,078.21
		Fund 27810 Liabilities Total				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		112.60		914.53
		485100 FINES FORFEITS & PENALTI		25,478.25		160,989.50
		Major Account 480000 Total		25,590.85		161,904.03
		Fund 27810 Revenues Total		25,590.85		161,904.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,409.78		73,063.40	
		511800 COMPENSATORY TIME PAID	364.94		1,254.20	
		512100 VACATION LEAVE EXPENSE	291.72		3,787.97	
		512200 SICK LEAVE EXPENSE	1,314.84		2,409.28	
		512300 HOLIDAY LEAVE EXPENSE	1,375.40		4,675.62	
		515100 RETIREMENT PLANS EXPENSE	1,030.16		6,379.06	
		515200 FICA EXPENSE	915.98		5,734.43	
		515500 HEALTH INSURANCE EXPENSE	4,912.27		28,293.98	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	20,615.09		127,291.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.26		3,486.99	
		521400 CIO CHARGES	3,093.13		16,823.96	
		521500 PUBLICATION & PRINT EXP			3,234.07	
		523000 VOLUNTEER EXPENSE	44.50		44.50	
		524600 RENT EXPENSE-BUILDINGS	895.79		1,791.58	
		531100 OFFICE SUPPLIES EXPENSE	288.20		5,260.07	
		534600 ED & RECREATIONAL SUP EX	6.80		1,867.52	
		534900 MISCELLANEOUS SUP EXP	223.49		1,758.53	
		538100 VEHICLE & EQUIP SUP EXP			2,004.50	

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				
	541100 ACCTG & AUDITING SERVICES			1,495.80	
	541200 PURCHASING ASSESSMENT			128.94	
	548700 REFUSE/RECYCLING			43.20	
	549100 LAUNDRY SERVICES	959.75		4,417.60	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES			33,955.66	
	Major Account 520000 Total	<u>5,537.92</u>		<u>76,358.15</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	180.00		180.00	
	Major Account 570000 Total	<u>180.00</u>		<u>180.00</u>	
	Fund 27810 Expenditures Total	<u>26,333.01</u>		<u>203,829.45</u>	
	Fund 27810 Total	<u>25,590.85</u>	<u>25,590.85</u>	<u>242,526.90</u>	<u>242,526.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,010.32		70,475.71	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	22,001.00		24,843.00	
		Fund 27820 Assets Total	33,011.32		95,300.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,331.73
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				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		57,745.65		159,785.51
		472100 SALE OF SUP & MAT		5.58		16.74
		Major Account 470000 Total		57,751.23		159,802.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.09		1,092.85
		483100 HOUSING & DORM RENTAL RE		1,805.00		19,980.00
		483200 BUILDING & SPACE RENTAL		2.00		230.00
		486600 CREDIT CARD CLEARING		630.00-		100.00
		Major Account 480000 Total		1,335.09		21,402.85
		Fund 27820 Revenues Total		59,086.32		181,205.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,251.16		99,257.43	
		511800 COMPENSATORY TIME PAID	250.53		3,229.17	
		512100 VACATION LEAVE EXPENSE	989.73		7,833.60	
		512200 SICK LEAVE EXPENSE			1,824.23	
		512300 HOLIDAY LEAVE EXPENSE	1,832.38		6,352.53	
		515100 RETIREMENT PLANS EXPENSE	1,372.04		8,872.77	
		515200 FICA EXPENSE	1,316.58		8,553.80	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		21,801.12	
		516500 WORKERS COMP PREMIUMS			1,899.94	
		Major Account 510000 Total	24,645.94		159,624.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	423.99		5,279.65	
		524600 RENT EXPENSE-BUILDINGS	1,005.07		2,010.14	

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	
	541100 ACCTG & AUDITING SERVICES			1,678.27	
	541200 PURCHASING ASSESSMENT			144.67	
	549100 LAUNDRY SERVICES			189.75	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total	<u>1,429.06</u>	<u></u>	<u>10,220.89</u>	<u></u>
	Fund 27820 Expenditures Total	<u>26,075.00</u>	<u></u>	<u>169,845.48</u>	<u></u>
	Fund 27820 Total	<u>59,086.32</u>	<u>59,086.32</u>	<u>265,146.19</u>	<u>265,146.19</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	11,380.35-		481,111.62	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	11,380.35-		481,156.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,350.70
		224200 REVENUE FROM OTHER AGENCIES		79.00		6,725.00
		Fund 27850 Liabilities Total		79.00		9,075.70
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		1,160.72		6,574.19
		485100 FINES FORFEITS & PENALTI		25,075.50		150,012.21
		Major Account 480000 Total		26,236.22		156,586.40
		Fund 27850 Revenues Total		26,236.22		156,586.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,898.70		39,812.57	
		512100 VACATION LEAVE EXPENSE	191.20		2,926.71	
		512200 SICK LEAVE EXPENSE	47.80		627.35	
		512300 HOLIDAY LEAVE EXPENSE	844.42		2,609.17	
		515100 RETIREMENT PLANS EXPENSE	597.78		3,442.82	
		515200 FICA EXPENSE	565.10		3,289.35	
		515500 HEALTH INSURANCE EXPENSE	1,746.32		8,433.15	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	10,891.32		63,056.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,363.24		22,455.90	
		522100 DUES & SUBSCRIPTION EXP			475.00	
		524600 RENT EXPENSE-BUILDINGS	1,013.24		2,430.40	
		524900 RENT EXP-DEPR SURCHARGE	527.97		1,055.94	
		534900 MISCELLANEOUS SUP EXP			8.57	
		541100 ACCTG & AUDITING SERVICES			2,234.96	
		541200 PURCHASING ASSESSMENT			145.84	
		549200 JANITORIAL/SECURITY SRVS			424.78	
		554900 OTHER CONTRACTUAL SERVICES			1,218.26	

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	20,899.80		59,007.60	
	Major Account 520000 Total	26,804.25		89,457.25	
	Fund 27850 Expenditures Total	37,695.57		152,513.76	
	Fund 27850 Total	<u>26,315.22</u>	<u>26,315.22</u>	<u>633,670.38</u>	<u>633,670.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	295.52		127,174.25	
	Fund 27870 Assets Total	295.52		127,174.25	
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		295.52		1,686.33
	Major Account 480000 Total		295.52		1,686.33
	Fund 27870 Revenues Total		295.52		1,686.33
	Fund 27870 Total	295.52	295.52	127,174.25	127,174.25

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	18,648.17-		86,973.23	
		139901 AR INVOICED (SYSTEM)	38,184.95		125,476.54	
		Fund 47810 Assets Total	19,536.78		212,449.77	
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		57,322.06		198,552.18
		Major Account 460000 Total		57,322.06		198,552.18
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				929.00
		Major Account 480000 Total				929.00
		Fund 47810 Revenues Total		57,322.06		199,481.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,067.59		57,689.68	
		512100 VACATION LEAVE EXPENSE	502.53		3,648.75	
		512200 SICK LEAVE EXPENSE	103.78		982.11	
		512300 HOLIDAY LEAVE EXPENSE	415.10		2,128.51	
		515100 RETIREMENT PLANS EXPENSE	680.55		4,826.06	
		515200 FICA EXPENSE	658.37		4,657.93	
		515500 HEALTH INSURANCE EXPENSE	949.56		8,885.11	
		516500 WORKERS COMP PREMIUMS			467.74	
		Major Account 510000 Total	11,377.48		83,285.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES			1,526.86	
		522600 JOB APPLICANT EXPENSE			493.50	
		524600 RENT EXPENSE-BUILDINGS			247.43	
		534600 ED & RECREATIONAL SUP EX			975.07	
		541100 ACCTG & AUDITING SERVICES			413.16	
		541200 PURCHASING ASSESSMENT			35.61	
		554900 OTHER CONTRACTUAL SERVICES			1,285.49	
		555440 CUSTOMIZED MAINTENANCE	26,407.80		71,980.80	
		Major Account 520000 Total	26,407.80		76,959.08	
		Fund 47810 Expenditures Total	37,785.28		160,244.97	
		Fund 47810 Total	57,322.06	57,322.06	372,694.74	372,694.74

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	10,679.90		298,231.85	
		139901 AR INVOICED (SYSTEM)	285.59		285.59	
		Fund 28111 Assets Total	10,965.49		298,517.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4,637.03
		215181 DUE TO ROADS - UTILITIES		665.00		937.68
		215182 DUE TO USSTRATCOM - UTILITIES				2,408.48
		Fund 28111 Liabilities Total		665.00		3,166.23
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		1,469.23		9,041.28
		474102 COMMISION DUE		8,321.17		23,073.50
		Major Account 470000 Total		9,790.40		32,114.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.09		3,617.46
		Major Account 480000 Total		660.09		3,617.46
		Fund 28111 Revenues Total		10,450.49		35,732.24
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			915.00	
		Major Account 510000 Total			915.00	
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	150.00		900.00	
		556100 INSURANCE EXPENSE			4,845.98	
		Major Account 520000 Total	150.00		5,745.98	
		Fund 28111 Expenditures Total	150.00		6,660.98	
		Fund 28111 Total	11,115.49	11,115.49	305,178.42	305,178.42

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	15,043.70		33,807.62	
		Fund 28140 Assets Total	15,043.70		33,807.62	
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		43.70		293.31
		484600 OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
		Major Account 480000 Total		15,043.70		15,293.31
		Fund 28140 Revenues Total		15,043.70		15,293.31
Expenditures	590000	Government Aid				
		592235 SUPPOT 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	15,043.70	15,043.70	39,973.88	39,973.88

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	232,147.22		486,825.32	
		139901 AR INVOICED (SYSTEM)	32,701.67-			
		Fund 48140 Assets Total	199,445.55		486,825.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.66-		4.38
		Fund 48140 Liabilities Total		355.66-		4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,781.18
		Fund 48140 Fund Equity Total				27,781.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		221,226.03		478,290.52
		Major Account 460000 Total		221,226.03		478,290.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,342.11-		6,565.87
		Major Account 470000 Total		3,342.11-		6,565.87
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				2,096.92-
		Major Account 490000 Total				2,096.92-
		Fund 48140 Revenues Total		217,883.92		482,759.47
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	373.58		373.58	
		521900 AWARDS EXPENSE	20.52		20.52	
		523100 UTILITIES EXPENSE			355.66	
		524600 RENT EXPENSE-BUILDINGS	2,769.69		7,931.84	
		531100 OFFICE SUPPLIES EXPENSE	93.74		93.74	
		531200 IT SUPPLIES	4.94		4.94	
		532260 VOICE EQUIP	37.84		37.84	
		533100 HOUSEHOLD & INSTIT EXP	268.21		268.21	
		533900 FOOD EXPENSE-INSTITUTIONS	15.70		15.70	
		534600 ED & RECREATIONAL SUP EX	49.07		52.57	
		542100 SOS TEMP SERV - PERSONNEL	580.03		580.03	
		543500 MGT CONSULTANT SERVICES			.03	
		554130 VIDEO SERVICES	9.12		9.12	
		554900 OTHER CONTRACTUAL SERVICES	63.08		63.08	
		554931 DRIVERS/READERS	2,249.17		2,338.17	
		559100 OTHER OPERATING EXP	4.60		4.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,539.29</u>		<u>12,149.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	776.06		776.06	
	571800 MEALS - TRAVEL STATUS	50.28		50.28	
	572100 COMMERCIAL TRANSPORTATIO	1,673.14		1,689.14	
	573100 STATE-OWNED TRANSPORT			10.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	10.19		10.19	
	Major Account 570000 Total	<u>2,509.67</u>		<u>2,536.33</u>	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	419.50		419.50	
	592238 MAINTENANCE	255.11		255.11	
	592239 INTERPRETER LANGUAGE	3.99		3.99	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	885.42		885.42	
	592264 REHAB TECH SERVICES	7,176.97		7,176.97	
	592275 MISCELLANEOUS CASE SERVICES	292.76		292.76	
	Major Account 590000 Total	<u>9,033.75</u>		<u>9,033.75</u>	
	Fund 48140 Expenditures Total	<u>18,082.71</u>		<u>23,719.71</u>	
	Fund 48140 Total	<u>217,528.26</u>	<u>217,528.26</u>	<u>510,545.03</u>	<u>510,545.03</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			983.63	
	Fund 68400 Assets Total			983.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,874.40
	Fund 68400 Fund Equity Total				11,874.40
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			1,202.74	
	592275 MISCELLANEOUS CASE SERVICES			9,688.03	
	Major Account 590000 Total			10,890.77	
	Fund 68400 Expenditures Total			10,890.77	
	Fund 68400 Total			11,874.40	11,874.40

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,730.13-		51,259.64	
		Fund 68402 Assets Total	11,730.13-		51,259.64	
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		296.30		2,050.71
		484100 OPERATING DONATIONS		373.57		3,576.42
		Major Account 480000 Total		669.87		5,627.13
		Fund 68402 Revenues Total		669.87		5,627.13
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	12,400.00		45,770.00	
		Major Account 520000 Total	12,400.00		45,770.00	
		Fund 68402 Expenditures Total	12,400.00		45,770.00	
		Fund 68402 Total	669.87	669.87	97,029.64	97,029.64

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	4,648.11		59,755.49	
		Fund 28210 Assets Total	4,648.11		59,755.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,510.00		2,440.00
		Fund 28210 Liabilities Total		1,510.00		2,440.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,864.99
		Fund 28210 Fund Equity Total				69,864.99
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				52.50
		475100 REGISTRATION / LICENSE F				12,315.00
		Major Account 470000 Total				12,367.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.64		832.34
		484500 REIMB NON-GOVT SOURCES				440.79
		486600 CREDIT CARD CLEARING				10,375.00-
		Major Account 480000 Total		128.64		9,101.87-
		Fund 28210 Revenues Total		5,128.64		8,265.63
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense	23.19		23.19	
		522200 CONFERENCE REGISTRATION			575.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services	510.00		740.00	
		554900 Other Contractual Services	1,270.00		14,795.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total	1,803.19		17,592.10	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			1,174.26	
		571600 MEALS - TAXABLE			215.95	
		571800 MEALS - TRAVEL STATUS			253.41	
		572100 Commercial Transportation Expe			701.41	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage	187.34		858.04	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	<u>187.34</u>		<u>3,223.03</u>	
	Fund 28210 Expenditures Total	<u>1,990.53</u>		<u>20,815.13</u>	
	Fund 28210 Total	<u>6,638.64</u>	<u>6,638.64</u>	<u>80,570.62</u>	<u>80,570.62</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.64		6,730.29	
	Fund 28310 Assets Total	15.64		6,730.29	
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		15.64		89.25
	Major Account 480000 Total		15.64		89.25
	Fund 28310 Revenues Total		15.64		89.25
	Fund 28310 Total	15.64	15.64	6,730.29	6,730.29

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	7,694.48-		253,028.62	
	132216 DUE FROM OTHER GOV-WELL DRILLE	340.00-		3,180.00-	
	Fund 22001 Assets Total	8,034.48-		249,848.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,993.87
	Fund 22001 Fund Equity Total				282,993.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,410.00		67,410.00
	475100 REGISTRATION/LICENSE FEES		250.00		3,570.00
	Major Account 470000 Total		10,660.00		70,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.21		3,918.98
	Major Account 480000 Total		612.21		3,918.98
	Fund 22001 Revenues Total		11,272.21		74,898.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,021.32		52,349.44	
	511300 OVERTIME PAYMENTS	89.95		830.64	
	511600 PER DIEM PAYMENTS	200.00		450.00	
	511800 COMPENSATORY TIME PAID			73.80	
	512100 VACATION LEAVE EXPENSE	820.58		4,982.04	
	512200 SICK LEAVE EXPENSE	526.00		3,079.71	
	512300 HOLIDAY LEAVE EXPENSE	963.74		3,614.75	
	512500 FUNERAL LEAVE EXPENSE	198.34		712.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	720.79		4,924.71	
	515200 FICA EXPENSE	663.05		4,487.27	
	515500 HEALTH INSURANCE EXPENSE	3,531.13		23,354.79	
	Major Account 510000 Total	14,734.90		98,961.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.06		81.43	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,250.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521451 GIS LICENSES	300.00		2,225.00	
	521455 DEVICE LEASING	19.50		58.50	
	522100 DUES & SUBSCRIPTION EXPENSE	1,853.45		9,912.54	
	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	2,369.78		15,243.85	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	4,571.79		32,420.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.00	
	571800 TAXABLE TRAVEL EXPENSES			497.91	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,099.75	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			2,810.66	
	Fund 22001 Expenditures Total	19,306.69		134,192.73	
	Fund 22001 Total	11,272.21	11,272.21	384,041.35	384,041.35

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	125,555.19		643,971.03	
	139901 AR INVOICED (SYSTEM)			345.00	
	Fund 22003 Assets Total	125,555.19		644,316.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.85		66.85
	Fund 22003 Liabilities Total		31.85		66.85
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		126,239.75		244,335.00
	Major Account 470000 Total		126,239.75		244,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.94		5,586.71
	Major Account 480000 Total		1,108.94		5,586.71
	Fund 22003 Revenues Total		127,348.69		249,921.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.96		2,829.50	
	521500 PUBLICATION & PRINT EXPENSE			492.64	
	522100 DUES & SUBSCRIPTION EXPENSE	80.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	1,109.54		1,109.54	
	545000 LABORATORY SERVICES			20.00	
	Major Account 520000 Total	1,544.50		4,531.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		1,502.00	
	571800 TAXABLE TRAVEL EXPENSES	66.85		652.09	
	Major Account 570000 Total	280.85		2,154.09	
	Fund 22003 Expenditures Total	1,825.35		6,685.77	
	Fund 22003 Total	127,380.54	127,380.54	651,001.80	651,001.80

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	2,260.37		1,230,329.40	
		131307 LOANS REC - NPPD	14,880.54		372,830.09	
		Fund 28130 Assets Total	17,140.91		1,603,159.49	
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		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,842.38		15,778.48
		484900 OTHER PRIVATE SOURCES		4,001.64		44,565.42
		Major Account 480000 Total		6,844.02		60,343.90
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		14,880.54		25,107.63
		Major Account 490000 Total		14,880.54		25,107.63
		Fund 28130 Revenues Total		46,724.56		235,451.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,372.81		22,729.67	
		512100 VACATION LEAVE EXPENSE	209.63		795.45	
		512200 SICK LEAVE EXPENSE	189.34		1,005.15	
		512300 HOLIDAY LEAVE EXPENSE	419.89		1,252.59	
		512800 ADMINISTRATIVE LEAVE EXP			5.75	
		515100 RETIREMENT PLANS EXPENSE	313.77		1,930.75	
		515200 FICA EXPENSE	308.69		1,903.61	
		515500 HEALTH INSURANCE EXPENSE	438.23		2,621.65	
		Major Account 510000 Total	5,252.36		32,244.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,351.25		4,648.25	
		521415 APPLICATIONS HOSTING SERVICES	35.50		383.00	
		521455 DEVICE LEASING	351.82		2,471.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521495 NETWORK SUPPORT	438.11		2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			1,730.02	
	522100 DUES & SUBSCRIPTION EXPENSE	227.00		1,135.00	
	539100 INDIRECT COST ALLOWANCE	1,045.43		7,152.48	
	Major Account 520000 Total	5,449.11		19,685.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,882.18		69,673.05	
	Major Account 590000 Total	18,882.18		69,673.05	
	Fund 28130 Expenditures Total	29,583.65		121,602.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	<u>46,724.56</u>	<u>46,724.56</u>	<u>1,723,648.75</u>	<u>1,723,648.75</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.96		3,857.55	
	Fund 28150 Assets Total	8.96		3,857.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,806.41
	Fund 28150 Fund Equity Total				3,806.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.96		51.14
	Major Account 480000 Total		8.96		51.14
	Fund 28150 Revenues Total		8.96		51.14
	Fund 28150 Total	8.96	8.96	3,857.55	3,857.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,402.87-		263,460.17	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	24,402.87-		263,860.17	
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		2,000.00		10,300.00
		475100 REGISTRATION / LICENSE F		1,450.00		5,250.00
		476100 OTHER LIC PERM & FEES				3,310.00
		Major Account 470000 Total		3,450.00		18,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.31		5,146.52
		485100 FINES FORFEITS & PENALTI				850.00
		Major Account 480000 Total		721.31		5,996.52
		Fund 28330 Revenues Total		4,171.31		24,856.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,519.69		88,431.87	
		512100 VACATION LEAVE EXPENSE	1,584.14		6,847.90	
		512200 SICK LEAVE EXPENSE	652.71		3,870.28	
		512300 HOLIDAY LEAVE EXPENSE	1,671.70		5,651.43	
		512500 FUNERAL LEAVE EXPENSE	240.90		524.45	
		512800 ADMINISTRATIVE LEAVE EXP			9.12	
		515100 RETIREMENT PLANS EXPENSE	1,248.23		7,887.21	
		515200 FICA EXPENSE	1,196.46		7,551.13	
		515500 HEALTH INSURANCE EXPENSE	2,798.34		16,825.88	
		Major Account 510000 Total	21,912.17		137,599.27	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	598.50		1,856.00	
		521490 SITE SUPPORT			4,278.71	
		521500 PUBLICATION & PRINT EXP	112.86		850.63	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		4,204.56	
		527200 REP & MAINT-MOTOR VEHICL			29.23	
		533100 HOUSEHOLD & INSTIT EXP			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	
	539100 INDIRECT COST ALLOWANCE	4,023.78		28,673.28	
	547100 EDUCATIONAL SERVICES	548.00		548.00	
	554900 OTHER CONTRACTUAL SERVICE			19,214.02	
	555200 NON-CAPITALIZED SOFTWARE			150.26	
	Major Account 520000 Total	<u>5,983.98</u>		<u>60,875.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.66		2,413.27	
	571600 MEALS - WHILE NOT TRAVEL STATU	76.64		393.75	
	571800 TAXABLE TRAVEL EXPENSES	336.73		1,528.01	
	Major Account 570000 Total	<u>678.03</u>		<u>4,335.03</u>	
	Fund 28330 Expenditures Total	<u>28,574.18</u>		<u>202,810.04</u>	
	Fund 28330 Total	<u>4,171.31</u>	<u>4,171.31</u>	<u>466,670.21</u>	<u>466,670.21</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	157,447.16-		2,515,812.57	
		Fund 28340 Assets Total	157,447.16-		2,515,812.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,325.51		5,325.51
		Fund 28340 Liabilities Total		5,325.51		5,325.51
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		6,471.82		39,839.01
		Major Account 480000 Total		6,471.82		39,839.01
		Fund 28340 Revenues Total		6,471.82		743,625.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,065.80		578,102.54	
		511300 OVERTIME PAYMENTS	8.23		66.77	
		511400 ON CALL PAY	177.76		624.03	
		511700 EMPLOYEE BONUSES	100.00		300.00	
		511800 COMP TIME PAYMENT	99.79		187.16	
		512100 VACATION LEAVE EXPENSE	7,796.17		44,636.46	
		512200 SICK LEAVE EXPENSE	2,871.90		24,425.94	
		512300 HOLIDAY LEAVE EXPENSE	11,239.20		37,133.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,953.85		3,418.81	
		515100 RETIREMENT PLANS EXPENSE	7,878.33		51,706.30	
		515200 FICA EXPENSE	7,491.75		49,635.11	
		515500 HEALTH INSURANCE EXPENSE	14,477.83		94,596.51	
		519100 OTHER PERSONAL SERV EXPENSE			1,938.39	
		Major Account 510000 Total	135,160.61		886,771.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.54		287.29	
		521455 DEVICE LEASING (PRINTERS, PC'S	659.50		3,348.00	
		521500 PUBLICATION & PRINT EXPENSE			197.57	
		522100 DUES & SUBSCRIPTION EXP	48.75		1,106.75	
		522200 CONFERENCE REGISTRATION	568.00		1,381.47	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE -BUILDINGS	1,006.28		6,037.68	
	531100 OFFICE SUPPLIES EXPENSE	132.08		197.27	
	531200 IT SUPPLIES	19.99		53.48	
	533100 HOUSEHOLD & INSTIT EXPENSE			272.97	
	534900 MISCELLANEOUS SUP EXPENSE			47.73	
	539100 INDIRECT COST ALLOWANCE	25,070.75		186,248.18	
	545000 LABORATORY SERVICES	735.48		1,644.78	
	547100 EDUCATIONAL SERVICES			4,102.00	
	554900 OTHER CONTRACTUAL SERVICES	5,325.51		29,000.02	
	Major Account 520000 Total	<u>33,599.88</u>		<u>233,925.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.56		1,395.81	
	571800 MEALS - TRAVEL STATUS	110.44		405.79	
	572100 COMMERCIAL TRANSPORTATIO			618.14	
	574500 PERSONAL VEHICLE MILEAGE			951.31	
	Major Account 570000 Total	<u>484.00</u>		<u>3,371.05</u>	
	Fund 28340 Expenditures Total	<u>169,244.49</u>		<u>1,124,067.33</u>	
	Fund 28340 Total	<u>11,797.33</u>	<u>11,797.33</u>	<u>3,639,879.90</u>	<u>3,639,879.90</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	471.67-		79,414.69	
		Fund 28345 Assets Total	471.67-		79,414.69	
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		1,250.00		35,036.00
		Major Account 470000 Total		1,250.00		35,036.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.18		963.36
		Major Account 480000 Total		187.18		963.36
		Fund 28345 Revenues Total		1,437.18		35,999.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	945.19		7,968.56	
		511800 COMP TIME PAYMENT			.33	
		512100 VACATION LEAVE EXPENSE	138.31		699.60	
		512200 SICK LEAVE EXPENSE	52.58		359.98	
		512300 HOLIDAY LEAVE EXPENSE	157.82		538.73	
		515100 RETIREMENT PLANS EXPENSE	96.94		716.12	
		515200 FICA EXPENSE	95.69		698.99	
		515500 HEALTH INSURANCE EXPENSE	92.56		1,080.84	
		Major Account 510000 Total	1,579.09		12,063.15	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	47.43		290.24	
		531100 OFFICE SUPPLIES EXPENSE			28.00	
		539100 INDIRECT COST ALLOWANCE	282.33		2,529.14	
		Major Account 520000 Total	329.76		2,847.38	
		Fund 28345 Expenditures Total	1,908.85		14,910.53	
		Fund 28345 Total	1,437.18	1,437.18	94,325.22	94,325.22

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,980.99		115,175.77	
		139901 AR INVOICED (SYSTEM)			10,873.29	
		Fund 28350 Assets Total	<u>2,980.99</u>		<u>126,049.06</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		6,738.46		62,007.30
		Major Account 470000 Total		<u>6,738.46</u>		<u>62,007.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.01		1,355.65
		Major Account 480000 Total		<u>252.01</u>		<u>1,355.65</u>
		Fund 28350 Revenues Total		<u>6,990.47</u>		<u>63,362.95</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,618.93		27,054.93	
		511300 OVERTIME PAYMENTS	10.35		10.35	
		511400 PREMIUM PAY			10.86	
		512100 VACATION LEAVE EXPENSE	339.12		1,806.45	
		512200 SICK LEAVE EXPENSE	31.10		937.08	
		512300 HOLIDAY LEAVE EXPENSE	367.55		1,577.61	
		512500 FUNERAL LEAVE EXPENSE			23.15	
		512800 ADMINISTRATIVE LEAVE EXP			331.26	
		515100 RETIREMENT PLANS EXPENSE	252.24		2,382.66	
		515200 OASDI EXPENSE	253.99		2,404.34	
		515500 HEALTH INSURANCE EXPENSE	136.20		1,004.13	
		519100 OTHER PERSONAL SERV EXP			322.51-	
		Major Account 510000 Total	<u>4,009.48</u>		<u>37,220.31</u>	
		Fund 28350 Expenditures Total	<u>4,009.48</u>		<u>37,220.31</u>	
		Fund 28350 Total	<u>6,990.47</u>	<u>6,990.47</u>	<u>163,269.37</u>	<u>163,269.37</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	97,519.50-		664,190.16	
		Fund 28359 Assets Total	97,519.50-		664,190.16	
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		1,803.63		11,065.04
		Major Account 480000 Total		1,803.63		11,065.04
		Fund 28359 Revenues Total		1,803.63		11,065.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	661.83		8,920.69	
		511300 OVERTIME PAYMENTS	1.85		1.85	
		512100 VACATION LEAVE EXPENSE	10.00		240.27	
		512200 SICK LEAVE EXPENSE	8.87		307.84	
		512300 HOLIDAY LEAVE EXPENSE	27.34		491.17	
		515100 RETIREMENT PLANS EXPENSE	53.18		746.41	
		515200 OASDI EXPENSE	51.88		725.61	
		515500 HEALTH INSURANCE EXPENSE	92.94		1,162.79	
		Major Account 510000 Total	907.89		12,596.63	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	65.00		65.00	
		531100 OFFICE SUPPLIES EXPENSE	122.83		136.83	
		539100 INDIRECT COST ALLOWANCE	217.69		3,015.44	
		554900 OTHER CONTRACTUAL SERVICE	98,009.72		334,308.48	
		Major Account 520000 Total	98,415.24		337,525.75	
		Fund 28359 Expenditures Total	99,323.13		350,122.38	
		Fund 28359 Total	1,803.63	1,803.63	1,014,312.54	1,014,312.54

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	14,919.72		1,348,861.28	
		Fund 28380 Assets Total	14,919.72		1,348,861.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.48-		201.20
		Fund 28380 Liabilities Total		46.48-		201.20
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		142,678.95		904,133.86
		474102 ANNUAL OPERATING FEES				292,296.20
		475100 PERMITS				21,150.00
		Major Account 470000 Total		142,678.95		1,217,580.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,270.53		15,857.16
		484500 REIMB NON-GOVT SOURCES				375.00
		Major Account 480000 Total		3,270.53		16,232.16
		Fund 28380 Revenues Total		145,949.48		1,233,812.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,289.32		420,606.04	
		511300 OVERTIME PAYMENTS	50.72		189.13	
		511400 ON CALL PAY	53.36		586.83	
		511800 COMPENSATORY TIME PAID	17.85		17.85	
		512100 VACATION LEAVE EXPENSE	6,850.90		43,618.98	
		512200 SICK LEAVE EXPENSE	2,341.98		21,221.64	
		512300 HOLIDAY LEAVE EXPENSE	7,433.36		27,475.50	
		512500 FUNERAL LEAVE EXPENSE			1,389.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE			910.38	
		515100 RETIREMENT PLANS EXPENSE	5,394.23		38,640.94	
		515200 FICA EXPENSE	5,114.88		37,132.14	
		515500 HEALTH INSURANCE EXPENSE	11,888.91		75,500.56	
		Major Account 510000 Total	94,435.51		667,289.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.99		303.04	
		521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,202.22	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	540.00		3,749.65	
	521470 OPEN SYSTEMS	926.25		8,171.00	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	103.20		557.77	
	522100 DUES & SUBSCRIPTION EXP	294.00		1,034.00	
	522200 CONFERENCE REGISTRATION			3,793.40	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		7,609.62	
	531100 OFFICE SUPPLIES EXPENSE	37.86		81.60	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU			406.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			190.79	
	534900 MISCELLANEOUS SUP EXPENSE	33.92		747.57	
	538100 VEHICLE & EQUIP SUP EXPENSE			50.50	
	539100 INDIRECT COST ALLOWANCE	16,965.69		132,355.51	
	541700 LEGAL RELATED EXPENSE	2,395.85		10,332.51	
	545000 LABORATORY SERVICES	6,630.65		18,835.98	
	547100 EDUCATIONAL/STAFF TRAINING SER			154.00	
	554900 OTHER CONTRACTUAL SERVICES	6,627.75		6,627.75	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	35,872.43		220,121.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	549.00		3,063.50	
	571800 TAXABLE TRAVEL EXPENSES	117.09		1,290.95	
	572100 COMMERCIAL TRANSPORTATION	9.25		103.24	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	675.34		4,458.69	
	Fund 28380 Expenditures Total	130,983.28		891,870.40	
	Fund 28380 Total	145,903.00	145,903.00	2,240,731.68	2,240,731.68

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	280,330.25		2,736,768.87	
		Fund 28390 Assets Total	280,330.25		2,736,768.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,666.55-		1,528.00
		Fund 28390 Liabilities Total		38,666.55-		1,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,173,708.57
		Fund 28390 Fund Equity Total				2,173,708.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		11,078.93		551,538.27
		454803 TIRE FEE RECEIPTS		217,093.65		1,312,808.67
		454852 WASTE RED & RECYCLING REF		374.00-		430.04-
		454853 TIRE FEE REFUNDS				49.00-
		Major Account 450000 Total		227,798.58		1,863,867.90
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		142,678.96		904,133.90
		Major Account 470000 Total		142,678.96		904,133.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,073.10		32,037.01
		Major Account 480000 Total		6,073.10		32,037.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		376,550.64		2,740,038.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,211.20		95,023.14	
		511400 PREMIUM PAY			6.19	
		511800 COMPENSATORY TIME PAID	17.85		17.85	
		512100 VACATION LEAVE EXPENSE	952.97		8,767.06	
		512200 SICK LEAVE EXPENSE	2,176.99		6,901.37	
		512300 HOLIDAY LEAVE EXPENSE	1,801.88		6,331.34	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,547.25		1,899.42	
		515100 RETIREMENT PLANS EXPENSE	1,250.92		8,905.38	
		515200 FICA EXPENSE	1,441.18		8,772.20	
		515500 HEALTH INSURANCE EXPENSE	3,039.07		20,794.31	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	22,439.31		157,418.26	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,274.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	831.78		7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		311.50	
	524600 RENT EXPENSE-BUILDINGS	8.17		49.02	
	539100 INDIRECT COST ALLOWANCE	2,355.86		28,922.63	
	542100 SOS TEMP SERV - PERSONNEL	586.69		2,474.15	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,613.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	Major Account 520000 Total	3,830.00		54,387.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,284.53		1,966,700.53	
	Major Account 590000 Total	31,284.53		1,966,700.53	
	Fund 28390 Expenditures Total	57,553.84		2,178,506.51	
	Fund 28390 Total	<u>337,884.09</u>	<u>337,884.09</u>	<u>4,915,275.38</u>	<u>4,915,275.38</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,471.74-		5,041,469.45	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	116,471.74-		5,041,666.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,037.13-		
		Fund 28400 Liabilities Total		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		1,829.05-		3,047,711.24
		455153 LITTER FEE REFUNDS		56.89-		56.89-
		Major Account 450000 Total		1,885.94-		3,047,654.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,171.11		50,212.98
		Major Account 480000 Total		12,171.11		50,212.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		10,285.17		3,077,867.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,375.32		65,837.69	
		511300 OVERTIME PAYMENTS			2.02	
		511400 ON CALL PAY			6.19	
		511800 COMPENSATORY TIME PAID	17.85		17.85	
		512100 VACATION LEAVE EXPENSE	819.74		4,830.53	
		512200 SICK LEAVE EXPENSE	360.45		2,186.36	
		512300 HOLIDAY LEAVE EXPENSE	1,202.38		4,189.37	
		512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
		515100 RETIREMENT PLANS EXPENSE	656.94		5,771.32	
		515200 FICA EXPENSE	620.03		5,527.69	
		515500 HEALTH INSURANCE EXPENSE	1,860.49		13,357.66	
		Major Account 510000 Total	11,913.20		101,753.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.13		7,148.67	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00		14,078.50	
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50		311.50	
	539100 INDIRECT COST ALLOWANCE	1,743.92		19,445.00	
	542100 SOS TEMP SERV - PERSONNEL	586.69		2,474.16	
	555200 non capitalized software			375.64	
	Major Account 520000 Total	<u>2,537.24</u>		<u>43,833.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,269.34		943,513.13	
	Major Account 590000 Total	<u>38,269.34</u>		<u>943,513.13</u>	
	Fund 28400 Expenditures Total	<u>52,719.78</u>		<u>1,089,100.40</u>	
	Fund 28400 Total	<u><u>63,751.96</u></u>	<u><u>63,751.96</u></u>	<u><u>6,130,767.17</u></u>	<u><u>6,130,767.17</u></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	1,751.10		1,009,940.01	
		Fund 28405 Assets Total	1,751.10		1,009,940.01	
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		2,349.35		11,402.13
		Major Account 480000 Total		2,349.35		11,402.13
		Fund 28405 Revenues Total		2,349.35		11,402.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	348.45		794.76	
		512100 VACATION LEAVE EXPENSE			63.13	
		512200 SICK LEAVE EXPENSE			6.28	
		512300 HOLIDAY LEAVE EXPENSE			10.78	
		515100 RETIREMENT PLANS EXPENSE	26.11		65.54	
		515200 FICA EXPENSE	24.77		61.17	
		515500 HEALTH INSURANCE EXPENSE	84.63		199.78	
		Major Account 510000 Total	483.96		1,201.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	114.29		260.68	
		Major Account 520000 Total	114.29		260.68	
		Fund 28405 Expenditures Total	598.25		1,462.12	
		Fund 28405 Total	2,349.35	2,349.35	1,011,402.13	1,011,402.13

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	10,273.64		138,498.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	10,273.64		146,572.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,927.83
		Fund 28410 Fund Equity Total				127,927.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,093.31		50,307.43
		475100 REGISTRATION / LICENSE F				3,947.81
		Major Account 470000 Total		17,093.31		54,255.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.70		1,761.16
		Major Account 480000 Total		302.70		1,761.16
		Fund 28410 Revenues Total		17,396.01		56,016.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,483.48		17,002.62	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	25.57		756.02	
		512200 SICK LEAVE EXPENSE	36.25		541.69	
		512300 HOLIDAY LEAVE EXPENSE	332.66		1,131.85	
		515100 RETIREMENT PLANS EXPENSE	290.43		1,473.07	
		515200 FICA EXPENSE	259.44		1,324.33	
		515500 HEALTH INSURANCE EXPENSE	1,487.66		7,229.18	
		Major Account 510000 Total	5,915.49		29,699.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.61	
		521455 DEVICE LEASING (PRINTERS, PC'S	68.00		250.00	
		539100 INDIRECT COST ALLOWANCE	1,138.88		5,675.92	
		545000 LABORATORY SERVICES			1,363.75	
		Major Account 520000 Total	1,206.88		7,293.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.60	
		Major Account 570000 Total			378.60	
		Fund 28410 Expenditures Total	7,122.37		37,371.36	
		Fund 28410 Total	17,396.01	17,396.01	183,944.23	183,944.23

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	2,217.75		962,482.95	
		Fund 28415 Assets Total	2,217.75		962,482.95	
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		2,236.75		15,135.05
		Major Account 480000 Total		2,236.75		15,135.05
		Fund 28415 Revenues Total		2,236.75		15,135.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			83.11	
		515200 FICA EXPENSE			80.93	
		515500 HEALTH INSURANCE EXPENSE			125.91	
		Major Account 510000 Total			1,399.73	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	19.00		57.00	
		521490 SITE SUPPORT			4,278.71	
		539100 INDIRECT COST ALLOWANCE			298.82	
		Major Account 520000 Total	19.00		4,634.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			365,615.66	
		Major Account 590000 Total			365,615.66	
		Fund 28415 Expenditures Total	19.00		371,649.92	
		Fund 28415 Total	2,236.75	2,236.75	1,334,132.87	1,334,132.87

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	9,054.56		160,150.17	
		Fund 28420 Assets Total	9,054.56		160,150.17	
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		10,831.00		36,960.00
		Major Account 470000 Total		10,831.00		36,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.56		1,936.50
		Major Account 480000 Total		355.56		1,936.50
		Fund 28420 Revenues Total		11,186.56		38,896.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	735.27		9,229.56	
		512100 VACATION LEAVE EXPENSE	727.29		856.59	
		512200 SICK LEAVE EXPENSE			39.99	
		512300 HOLIDAY LEAVE EXPENSE	163.54		608.29	
		515100 RETIREMENT PLANS EXPENSE	122.05		805.11	
		515200 FICA EXPENSE	124.20		817.82	
		515500 HEALTH INSURANCE EXPENSE	2.10		82.67	
		Major Account 510000 Total	1,874.45		12,440.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			155.80	
		521455 Device Leasing	19.00		19.00	
		521500 PUBLICATION & PRINT EXP			61.20	
		534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
		539100 INDIRECT COST ALLOWANCE	238.55		3,058.71	
		Major Account 520000 Total	257.55		6,921.60	
		Fund 28420 Expenditures Total	2,132.00		19,361.63	
		Fund 28420 Total	11,186.56	11,186.56	179,511.80	179,511.80

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	9,607.39-		811,707.36	
	139901 AR INVOICED (SYSTEM)			840.00	
	Fund 28425 Assets Total	9,607.39-		812,547.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,618.50		4,100.00
	Fund 28425 Liabilities Total		3,618.50		4,100.00
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		16,390.53		226,787.95
	Major Account 470000 Total		16,390.53		226,787.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,932.35		11,052.93
	Major Account 480000 Total		1,932.35		11,052.93
	Fund 28425 Revenues Total		18,322.88		237,840.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,081.64		123,189.59	
	512100 VACATION LEAVE EXPENSE	367.16		12,021.51	
	512200 SICK LEAVE EXPENSE	718.46		5,552.57	
	512300 HOLIDAY LEAVE EXPENSE	1,974.40		7,950.46	
	512500 FUNERAL LEAVE EXPENSE			363.60	
	512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
	515100 RETIREMENT PLANS EXPENSE	1,433.26		11,162.88	
	515200 FICA EXPENSE	1,339.70		10,684.48	
	515500 HEALTH INSURANCE EXPENSE	4,255.37		23,740.65	
	Major Account 510000 Total	26,169.99		194,670.65	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING	104.00		312.00	
	539100 INDIRECT COST ALLOWANCE	5,274.78		40,821.13	
	Major Account 520000 Total	5,378.78		41,133.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			481.50	
	Major Account 570000 Total			481.50	
	Fund 28425 Expenditures Total	31,548.77		236,285.28	

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>21,941.38</u>	<u>21,941.38</u>	<u>1,048,832.64</u>	<u>1,048,832.64</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	7,088.41-		135,153.69	
		Fund 28426 Assets Total	7,088.41-		135,153.69	
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				1,800.00
		475200 EXAMINATION FEES		1,606.00		19,705.00
		476100 OTHER LIC PERM & FEES		7,575.00		19,370.00
		476101 PERMITS & INSPECTIONS		17.00		2,000.00
		476103 PERMITS				100.00
		Major Account 470000 Total		9,198.00		42,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.17		2,340.76
		Major Account 480000 Total		345.17		2,340.76
		Fund 28426 Revenues Total		9,543.17		45,315.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,670.54		50,873.90	
		512100 VACATION LEAVE EXPENSE	589.34		3,886.38	
		512200 SICK LEAVE EXPENSE	1,117.53		4,297.80	
		512300 HOLIDAY LEAVE EXPENSE	943.70		3,334.28	
		512500 FUNERAL LEAVE EXPENSE			110.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE	66.55		468.39	
		515100 RETIREMENT PLANS EXPENSE	703.29		4,713.78	
		515200 FICA EXPENSE	672.20		4,535.52	
		515500 HEALTH INSURANCE EXPENSE	1,381.43		8,529.80	
		516200 TUITION ASSISTANCE	1,880.55		2,776.05	
		Major Account 510000 Total	14,025.13		83,526.47	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,724.20	
		522100 DUES & SUBSCRIPTION EXPENSE			65.00	
		524700 RENT EXPENSE-OTHER REAL PROP	235.00		235.00	
		531100 OFFICE SUPPLIES EXPENSE			75.72	
		537100 LABORATORY SUP EXPENSE	19.33		443.17	
		539100 INDIRECT COST ALLOWANCE	2,103.12		16,460.82	
		545000 LABORATORY SERVICES	151.00		1,095.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,508.45</u>		<u>20,098.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		1,152.00	
	571800 TAXABLE TRAVEL EXPENSES			487.41	
	Major Account 570000 Total	<u>98.00</u>		<u>1,639.41</u>	
	Fund 28426 Expenditures Total	<u>16,631.58</u>		<u>105,264.79</u>	
	Fund 28426 Total	<u>9,543.17</u>	<u>9,543.17</u>	<u>240,418.48</u>	<u>240,418.48</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	10.08		45.94	
		Fund 28430 Assets Total	10.08		45.94	
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		10.00		15.00
		Major Account 470000 Total		10.00		15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.45
		Major Account 480000 Total		.08		.45
		Fund 28430 Revenues Total		10.08		15.45
		Fund 28430 Total	10.08	10.08	45.94	45.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,140.85		99,955.52	
		Fund 28450 Assets Total	1,140.85		99,955.52	
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		7,515.00		50,990.00
		Major Account 470000 Total		7,515.00		50,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.51		1,270.42
		486500 MISCELLANEOUS ADJUSTMENT				1,579.00
		Major Account 480000 Total		229.51		2,849.42
		Fund 28450 Revenues Total		7,744.51		53,839.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,644.80		18,005.70	
		512100 VACATION LEAVE EXPENSE	41.97		602.17	
		512200 SICK LEAVE EXPENSE	184.87		961.58	
		512300 HOLIDAY LEAVE EXPENSE	312.76		1,108.45	
		515100 RETIREMENT PLANS EXPENSE	238.44		1,548.38	
		515200 FICA EXPENSE	225.60		1,484.00	
		515500 HEALTH INSURANCE EXPENSE	542.92		3,238.18	
		Major Account 510000 Total	4,191.36		26,948.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.80		445.58	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			339.95	
		539100 INDIRECT COST ALLOWANCE	867.50		5,891.74	
		545200 MEDICAL ASSESSMENT SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	1,383.00		7,513.00	
		Major Account 520000 Total	2,273.30		14,315.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	139.00		817.95	
		571800 TAXABLE TRAVEL EXPENSES			310.66	
		Major Account 570000 Total	139.00		1,128.61	
		Fund 28450 Expenditures Total	6,603.66		42,392.34	
		Fund 28450 Total	7,744.51	7,744.51	142,347.86	142,347.86

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,535.02		149,699.96	
		Fund 28451 Assets Total	13,535.02		149,699.96	
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		14,990.00		23,255.00
		Major Account 470000 Total		14,990.00		23,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.15		1,851.69
		Major Account 480000 Total		319.15		1,851.69
		Fund 28451 Revenues Total		15,309.15		25,106.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	777.21		5,553.74	
		512100 VACATION LEAVE EXPENSE	39.24		300.81	
		512200 SICK LEAVE EXPENSE	90.28		233.68	
		512300 HOLIDAY LEAVE EXPENSE	75.64		293.01	
		515100 RETIREMENT PLANS EXPENSE	73.66		478.03	
		515200 FICA EXPENSE	70.80		457.60	
		515500 HEALTH INSURANCE EXPENSE	163.95		1,166.39	
		Major Account 510000 Total	1,290.78		8,483.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.44		138.38	
		521410 APPLICATION DEVELOPMENT SUPPOR	222.00		1,946.20	
		521490 SITE SUPPORT			4,278.71	
		522100 DUES & SUBSCRIPTION EXPENSE			150.00	
		539100 INDIRECT COST ALLOWANCE	254.91		1,833.14	
		Major Account 520000 Total	483.35		8,346.43	
		Fund 28451 Expenditures Total	1,774.13		16,829.69	
		Fund 28451 Total	15,309.15	15,309.15	166,529.65	166,529.65

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	57,827.04		204,682.43	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	57,827.04		205,122.43	
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		28,735.00		128,895.00
		475100 REGISTRATION/LICENSE F		49,265.00		81,615.00
		Major Account 470000 Total		78,000.00		210,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.53		1,754.27
		484500 REIMB NON-GOVT SOURCES				1,380.00
		Major Account 480000 Total		314.53		3,134.27
		Fund 28459 Revenues Total		78,314.53		213,644.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,724.79		63,691.17	
		512100 VACATION LEAVE EXPENSE	788.80		5,121.43	
		512200 SICK LEAVE EXPENSE	1,292.95		5,417.27	
		512300 HOLIDAY LEAVE EXPENSE	1,226.92		4,187.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			447.29	
		515100 RETIREMENT PLANS EXPENSE	901.13		5,905.60	
		515200 FICA EXPENSE	854.50		5,635.89	
		515500 HEALTH INSURANCE EXPENSE	2,398.93		14,829.87	
		516200 TUITION ASSISTANCE			160.00	
		Major Account 510000 Total	16,188.02		105,395.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.66		1,347.60	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,724.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	75.37		382.44	
		521455 DEVICE LEASING (PRINTERS, PC'S	99.00		327.50	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
		522200 CONFERENCE REGISTRATION			320.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		76.80	
		539100 INDIRECT COST ALLOWANCE	2,584.64		19,726.23	
		Major Account 520000 Total	4,299.47		25,104.77	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES			182.01	
	572100 COMMERCIAL TRANSPORTATIO			1,259.57	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			2,208.33	
	Fund 28459 Expenditures Total	20,487.49		132,708.62	
	Fund 28459 Total	78,314.53	78,314.53	337,831.05	337,831.05

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	319,917.34		1,838,673.76	
		Fund 28460 Assets Total	319,917.34		1,838,673.76	
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		445,588.48		460,616.03
		Major Account 470000 Total		445,588.48		460,616.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,645.29		24,013.73
		Major Account 480000 Total		3,645.29		24,013.73
		Fund 28460 Revenues Total		449,233.77		484,629.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,985.52		187,491.95	
		511300 OVERTIME PAYMENTS	8.34		8.34	
		511400 PREMIUM PAY			6.19	
		511800 COMPENSATORY TIME PAID	98.87		139.27	
		512100 VACATION LEAVE EXPENSE	3,338.23		17,503.89	
		512200 SICK LEAVE EXPENSE	809.38		11,248.22	
		512300 HOLIDAY LEAVE EXPENSE	3,036.18		11,748.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
		515100 RETIREMENT PLANS EXPENSE	2,416.19		17,107.94	
		515200 FICA EXPENSE	2,306.84		16,493.92	
		515500 HEALTH INSURANCE EXPENSE	4,958.61		35,543.25	
		Major Account 510000 Total	41,958.16		297,643.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.31		84.67	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.26	
		521455 HARDWARE/SOFTWARE PASSTHRU	209.24		1,040.64	
		521500 PUBLICATION & PRINT EXP			575.92	
		522200 CONFERENCE REGISTRATION	742.50		3,114.00	
		539100 INDIRECT COST ALLOWANCE	8,037.99		61,530.18	
		541100 ACCTG & AUDITING SERVICES			32,789.50	
		541700 LEGAL RELATED EXPENSE			27,568.22	
		542100 SOS TEMP SERV - PERSONNEL	727.73		5,026.43	

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				
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES			12,420.00	
	Major Account 520000 Total	9,797.82		162,188.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	188.31		564.93	
	571800 TAXABLE TRAVEL EXPENSES	55.39		149.89	
	575100 MISC TRAVEL EXPENSE	19.75		19.75	
	Major Account 570000 Total	263.45		734.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,322.00	
	599101 LOAN FORGIVENESS	77,297.00		77,297.00	
	Major Account 590000 Total	77,297.00		237,619.00	
	Fund 28460 Expenditures Total	129,316.43		698,185.79	
	Fund 28460 Total	449,233.77	449,233.77	2,536,859.55	2,536,859.55

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	719.98		309,832.67	
		Fund 28475 Assets Total	719.98		309,832.67	
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		719.98		4,108.38
		Major Account 480000 Total		719.98		4,108.38
		Fund 28475 Revenues Total		719.98		4,108.38
		Fund 28475 Total	719.98	719.98	309,832.67	309,832.67

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	383,195.58		1,761,200.87	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	383,195.58		1,761,250.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		251,633.65		287,389.32
		Fund 28490 Liabilities Total		251,633.65		291,799.09
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		989,544.00		6,143,140.00
		453252 PETRO REL REM ACTION RFDS		293.00-		1,493.00-
		Major Account 450000 Total		989,251.00		6,141,647.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		208,830.00		224,390.00
		Major Account 470000 Total		208,830.00		224,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,562.51		27,514.69
		484500 REIMBUR NON-GOVT SOURC		14,937.83		17,035.64
		Major Account 480000 Total		19,500.34		44,550.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,478.00-		94,925.00-
		Major Account 490000 Total		13,478.00-		94,925.00-
		Fund 28490 Revenues Total		1,204,103.34		6,315,662.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,284.04		381,348.15	
		511300 OVERTIME PAYMENTS	220.86		1,395.17	
		511400 ON CALL PAY	851.25		5,986.29	
		511800 COMPENSATORY TIME PAID	37.24		37.24	
		512100 VACATION LEAVE EXPENSE	9,024.51		41,969.40	
		512200 SICK LEAVE EXPENSE	809.74		14,741.65	
		512300 HOLIDAY LEAVE EXPENSE	7,996.94		26,290.41	
		512500 FUNERAL LEAVE EXPENSE			377.86	
		512800 ADMINISTRATIVE LEAVE EXPENSE			623.19	

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				
	515100 RETIREMENT PLANS EXPENSE	5,482.30		35,821.21	
	515200 FICA EXPENSE	5,152.30		33,808.85	
	515500 HEALTH INSURANCE EXPENSE	11,559.73		75,281.61	
	519100 OTHER PERSONAL SERV EXP			9.14	
	Major Account 510000 Total	95,418.91		617,690.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.29		561.95	
	521300 FREIGHT EXPENSE	69.00		200.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,257.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	62.30		71.93	
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00		1,716.54	
	521470 OPEN SYSTEMS	926.25		8,171.00	
	521495 NETWORK SUPPORT			2,020.61	
	521500 PUBLICATION & PRINT EXPENSE			1,301.17	
	522100 DUES & SUBSCRIPTION EXPENSE	520.00		1,360.84	
	522200 CONFERENCE REGISTRATION	325.00		2,458.80	
	523207 PROPANE			19.87	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		57,065.04	
	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	43.43		89.31	
	534900 MISC SUPPLY EXPENSE			537.38	
	537100 LABORATORY SUP EXPENSE			471.70	
	538100 VEHICLE & EQUIP SUP EXPENSE	608.42		663.36	
	539100 INDIRECT COST ALLOWANCE	15,787.09		125,058.40	
	541700 LEGAL RELATED EXPENSE			374.58	
	547100 EDUCATIONAL/STAFF TRAINING SER			771.00	
	547300 translation services			93.70	
	554900 CONTRACTUAL SERVICES	661,073.34		3,612,931.83	
	555310 COTS LICENSE FEES			30.07	
	Major Account 520000 Total	689,387.96		3,819,857.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,133.74	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - WHILE NOT TRAVEL STATU			32.56	
	571800 MEALS - TRAVEL STATUS			1,174.90	
	572100 COMMERCIAL TRANSPORTATION			670.56	
	574500 PERSONAL VEHICLE MILEAGE			307.21	
	575100 MISC TRAVEL EXPENSE			127.26	
	Major Account 570000 Total			5,446.23	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			389,540.75	
	Major Account 580000 Total			389,540.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,734.54		1,282,563.73	
	Major Account 590000 Total	287,734.54		1,282,563.73	
	Fund 28490 Expenditures Total	1,072,541.41		6,115,098.75	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	
	Fund 28490 Total	<u>1,455,736.99</u>	<u>1,455,736.99</u>	<u>7,736,069.15</u>	<u>7,736,069.15</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	8,753.02		840,980.31	
		Fund 28491 Assets Total	8,753.02		840,980.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				926,476.34
		Fund 28491 Fund Equity Total				926,476.34
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,478.00		94,925.00
		Major Account 450000 Total		13,478.00		94,925.00
		Fund 28491 Revenues Total		13,478.00		94,925.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769.15		2,632.13	
		512100 VACATION LEAVE EXPENSE	105.95		242.90	
		512200 SICK LEAVE EXPENSE	101.13		114.49	
		512300 HOLIDAY LEAVE EXPENSE	70.42		126.29	
		515100 RETIREMENT PLANS EXPENSE	78.02		233.16	
		515200 FICA EXPENSE	73.89		216.02	
		515500 HEALTH INSURANCE EXPENSE	179.88		854.88	
		Major Account 510000 Total	1,378.44		4,419.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			91.68	
		539100 INDIRECT COST ALLOWANCE	163.67		648.38	
		554900 OTHER CONTRACTUAL SERVICES	3,182.87		34,980.63	
		Major Account 520000 Total	3,346.54		35,720.69	
		Fund 28491 Expenditures Total	4,724.98		40,140.56	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT			140,280.47	
		Fund 28491 Adjustments Total			140,280.47	
		Fund 28491 Total	13,478.00	13,478.00	1,021,401.34	1,021,401.34

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	259,784.32		1,449,932.79	
		Fund 28630 Assets Total	259,784.32		1,449,932.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.20-		
		Fund 28630 Liabilities Total		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		309,102.93		316,665.25
		Major Account 470000 Total		309,102.93		316,665.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,840.02		17,026.36
		Major Account 480000 Total		2,840.02		17,026.36
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				19,800.00-
		Major Account 490000 Total				19,800.00-
		Fund 28630 Revenues Total		311,942.95		313,891.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,174.91		80,398.36	
		511300 OVERTIME PAYMENTS			163.30	
		511400 PREMIUM PAY			6.19	
		511800 COMPENSATORY TIME PAID	143.91		143.91	
		512100 VACATION LEAVE EXPENSE	3,527.27		7,310.20	
		512200 SICK LEAVE EXPENSE	1,009.70		3,685.11	
		512300 HOLIDAY LEAVE EXPENSE	3,354.76		6,966.50	
		512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
		515100 RETIREMENT PLANS EXPENSE	2,416.20		7,417.05	
		515200 FICA EXPENSE	2,273.77		7,105.60	
		515500 HEALTH INSURANCE EXPENSE	6,173.04		15,364.06	
		Major Account 510000 Total	43,073.56		128,592.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.38		159.24	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.26	

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				
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76		986.36	
	521500 PUBLICATION & PRINT EXP			572.80	
	522200 CONFERENCE REGISTRATION	742.50		3,114.00	
	539100 INDIRECT COST ALLOWANCE	7,740.73		25,850.92	
	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			12,420.00	
	Major Account 520000 Total	8,754.42		64,103.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	188.31		710.43	
	571800 TAXABLE TRAVEL EXPENSES	55.39		217.09	
	575100 MISC TRAVEL EXPENSE	19.75		19.75	
	Major Account 570000 Total	263.45		947.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,971.25	
	Major Account 590000 Total			30,971.25	
	Fund 28630 Expenditures Total	52,091.43		224,614.81	
	Fund 28630 Total	311,875.75	311,875.75	1,674,547.60	1,674,547.60

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	22,968.35		3,994,416.39	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			215,589.00	
		131303 LOANS REC - SEP ARRA	1,409.68-		1,168,003.53	
		131305 LOANS REC - SEP ARRA REPYMTS	13,741.38-		7,854,902.41	
		Fund 48110 Assets Total	7,817.29		13,233,389.82	
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		307,774.37		1,617,753.76
		Major Account 460000 Total		307,774.37		1,617,753.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,362.31		50,754.99
		484500 REIMB NON-GOVT SOURCES				13,907.50
		484900 OTHER PRIVATE SOURCES		83,733.51		808,597.90
		Major Account 480000 Total		93,095.82		873,260.39
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				4,010.53-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		15,151.06-		364,776.04-
		Major Account 490000 Total		15,151.06-		368,786.57-
		Fund 48110 Revenues Total		385,719.13		2,122,227.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,921.49		248,133.79	
		512100 VACATION LEAVE EXPENSE	3,565.20		20,916.53	
		512200 SICK LEAVE EXPENSE	3,099.14		13,848.89	
		512300 HOLIDAY LEAVE EXPENSE	5,744.61		17,301.71	
		512500 FUNERAL LEAVE EXPENSE			542.73	
		512800 ADMINISTRATIVE LEAVE EXP			191.63	
		515100 RETIREMENT PLANS EXPENSE	4,368.08		22,533.98	
		515200 FICA EXPENSE	4,181.99		21,726.88	
		515500 HEALTH INSURANCE EXPENSE	9,691.91		44,024.77	
		Major Account 510000 Total	76,572.42		389,220.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.83		132.57	
		521415 APPLICATIONS HOSTING SERVICES	241.00		723.00	

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		648.54	
	522100 DUES & SUBSCRIPTION EXPENSE	31.00		11,499.39	
	522200 CONFERENCE REGISTRATION			7,997.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			123.98	
	531200 IT SUPPLIES			144.87	
	533100 HOUSEHOLD & INSTIT EXPENSE			35.95	
	534800 CONST & MAINT SUP EXPENSE	235.84		235.84	
	534900 MISCELLANEOUS SUP EXPENSE			71.90	
	538100 VEHICLE & EQUIP SUP EXPENSE	732.99		1,222.12	
	539100 INDIRECT COST ALLOWANCE	14,597.25		14,050.34	
	542100 SOS TEMP SERV - PERSONNEL	3,189.60		15,713.61	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			9,980.00	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	Major Account 520000 Total	19,256.69		64,726.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,173.41	
	571800 TAXABLE TRAVEL EXPENSES			2,064.23	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,248.35	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	95.63		1,252.24	
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00		623.90	
	Major Account 570000 Total	100.63		15,362.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	213,389.65		929,283.55	
	599100 OTHER GOVERNMENT AID	68,582.45		439,811.33	
	Major Account 590000 Total	281,972.10		1,369,094.88	
	Fund 48110 Expenditures Total	377,901.84		1,838,404.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	
	Fund 48110 Adjustments Total			1,113.60	
	Fund 48110 Total	385,719.13	385,719.13	15,072,908.01	15,072,908.01

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	451.54		167,711.65	
	131301 LOANS REC - AMOCO	39.39		409,869.64	
	Fund 48111 Assets Total	412.15		577,581.29	
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		412.15		2,515.97
	484900 OTHER PRIVATE SOURCES		19,003.79		95,024.80
	Major Account 480000 Total		19,415.94		97,540.77
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		39.39		20,792.20
	Major Account 490000 Total		39.39		20,792.20
	Fund 48111 Revenues Total		19,376.55		118,332.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,964.40		115,817.00	
	Major Account 590000 Total	18,964.40		115,817.00	
	Fund 48111 Expenditures Total	18,964.40		115,817.00	
	Fund 48111 Total	19,376.55	19,376.55	693,398.29	693,398.29

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	4,788.44		119,977.22	
	131304 LOANS RECEIVABLE -CHV	4,480.84		297,455.64	
	Fund 48112 Assets Total	307.60		417,432.86	
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		307.60		1,637.52
	484900 OTHER PRIVATE SOURCES		10,112.44		49,162.78
	Major Account 480000 Total		10,420.04		50,800.30
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		4,480.84		2,957.38
	Major Account 490000 Total		4,480.84		2,957.38
	Fund 48112 Revenues Total		5,939.20		47,842.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,631.60		46,205.40	
	Major Account 590000 Total	5,631.60		46,205.40	
	Fund 48112 Expenditures Total	5,631.60		46,205.40	
	Fund 48112 Total	5,939.20	5,939.20	463,638.26	463,638.26

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	185,011.46-		793,041.90	
		Fund 48410 Assets Total	185,011.46-		793,041.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,777.62-		862.60
		Fund 48410 Liabilities Total		2,777.62-		862.60
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		381,946.97		4,722,748.88
		Major Account 460000 Total		381,946.97		4,722,748.88
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		2,061.02		9,083.89
		484500 REIMB NON-GOVT SOURCES		2,429.72		4,091.62
		Major Account 480000 Total		4,490.74		13,175.51
		Fund 48410 Revenues Total		386,437.71		4,760,924.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,373.92		1,352,694.51	
		511300 OVERTIME PAYMENTS	192.77		10,548.70	
		511400 ON CALL PAY			222.50	
		511800 COMPENSATORY TIME PAID	190.57		2,421.64	
		512100 VACATION LEAVE EXPENSE	15,513.14		99,962.82	
		512200 SICK LEAVE EXPENSE	9,533.48		60,445.51	
		512300 HOLIDAY LEAVE EXPENSE	24,613.04		87,039.68	
		512500 FUNERAL LEAVE EXPENSE	12.35		2,802.10	
		512800 ADMINISTRATIVE LEAVE EXPENSE	9.25		4,139.86	
		515100 RETIREMENT PLANS EXPENSE	18,153.71		120,888.08	
		515200 FICA EXPENSE	17,179.27		114,562.34	
		515500 HEALTH INSURANCE EXPENSE	51,287.80		325,760.38	
		516100 EMPLOYEE RELOCATION			5,679.25	
		Major Account 510000 Total	329,059.30		2,187,167.37	
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	4.85		150.12	
	521300 FREIGHT EXPENSE	71.71		2,387.06	
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,361.00		32,646.55	
	521440 ENTERPRISE CONTENT MANAGEMENT	919.00		5,287.44	
	521451 GIS LICENSES	1,875.00		11,586.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,206.82		5,949.46	
	521470 OPEN SYSTEMS			44.00	
	521490 SITE SUPPORT			9,168.68	
	521500 PUBLICATION & PRINT EXPENSE	841.65		6,935.33	
	522100 DUES & SUBSCRIPTION EXPENSE	5,723.30		6,114.14	
	522200 CONFERENCE REGISTRATION			12,457.30	
	522600 JOB APPLICANT EXPENSE			193.80	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		43,945.80	
	527200 REP & MAINT-MOTOR VEHICLES			163.80	
	527800 REP & MAINT-OTHER PROPERTY			223.95	
	531100 OFFICE SUPPLIES EXPENSE	47.11		1,071.37	
	531200 IT SUPPLIES			48.34	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,550.00	
	532200 PERSONAL COMPUTING EQUIP			683.79	
	532290 RADIO EQUIP			299.98	
	533100 HOUSEHOLD & INSTIT EXP	49.72		1,139.61	
	534700 ENG TECH & COMM SUP EXP			1,426.46	
	534800 CONST & MAINT SUP EXPENSE	142.64		522.28	
	534900 MISCELLANEOUS SUP EXPENSE	43.75		3,828.70	
	537100 LABORATORY SUP EXPENSE	6,354.83		67,970.90	
	538100 VEHICLE & EQUIP SUP EXP	441.81		12,947.93	
	539100 INDIRECT COST ALLOWANCE	59,565.19		430,946.15	
	542100 SOS TEMP SERV - PERSONNEL	7,409.10		101,464.88	
	545000 LABORATORY SERVICES	18,509.30		256,970.24	
	554900 OTHER CONTRACTUAL SERVICES	8,174.17		463,205.78	
	555200 NON-CAPITALIZED SOFTWARE			450.78	
	Major Account 520000 Total	128,065.25		1,481,781.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.50		15,495.60	
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45		37.80	
	571800 TAXABLE TRAVEL EXPENSES	362.28		8,382.13	
	572100 COMMERCIAL TRANSPORTATIO	43.06		3,248.88	
	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 MISCELLANEOUS TRAVEL EXPENSE	19.50		47.50	
	Major Account 570000 Total	980.79		27,806.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,566.21		1,182,613.02	
	Major Account 590000 Total	110,566.21		1,182,613.02	
	Fund 48410 Expenditures Total	568,671.55		4,879,368.91	
	Fund 48410 Total	383,660.09	383,660.09	5,672,410.81	5,672,410.81

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		707,657.00		4,423,333.00
	Major Account 460000 Total		707,657.00		4,423,333.00
	Fund 48413 Revenues Total		707,657.00		4,423,333.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	643,520.00		4,359,196.00	
	599101 LOAN FORGIVENESS	64,137.00		64,137.00	
	Major Account 590000 Total	707,657.00		4,423,333.00	
	Fund 48413 Expenditures Total	707,657.00		4,423,333.00	
	Fund 48413 Total	707,657.00	707,657.00	4,423,333.00	4,423,333.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222,454.00		222,454.00	
	Fund 48416 Assets Total	222,454.00		222,454.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222,454.00		222,454.00
	Fund 48416 Liabilities Total		222,454.00		222,454.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,355,877.00		18,116,454.00
	Major Account 460000 Total		3,355,877.00		18,116,454.00
	Fund 48416 Revenues Total		3,355,877.00		18,116,454.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	927,824.00		7,647,646.00	
	599101 LOAN FORGIVENESS	2,428,053.00		10,468,808.00	
	Major Account 590000 Total	3,355,877.00		18,116,454.00	
	Fund 48416 Expenditures Total	3,355,877.00		18,116,454.00	
	Fund 48416 Total	3,578,331.00	3,578,331.00	18,338,908.00	18,338,908.00

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	13,956.03-		43,058.52	
		Fund 48418 Assets Total	13,956.03-		43,058.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,062.71-		
		Fund 48418 Liabilities Total		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		51,049.49		706,302.27
		Major Account 460000 Total		51,049.49		706,302.27
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,071.02
		Major Account 480000 Total				1,071.02
		Fund 48418 Revenues Total		51,049.49		707,373.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,316.72		123,138.16	
		511300 OVERTIME PAYMENTS	54.04		1,955.76	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			304.20	
		512100 VACATION LEAVE EXPENSE	390.23		8,525.90	
		512200 SICK LEAVE EXPENSE	522.24		5,743.90	
		512300 HOLIDAY LEAVE EXPENSE	812.98		5,614.51	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
		515100 RETIREMENT PLANS EXPENSE	606.23		11,038.93	
		515200 FICA EXPENSE	581.43		10,546.88	
		515500 HEALTH INSURANCE EXPENSE	1,452.92		28,814.49	
		Major Account 510000 Total	10,736.79		197,905.79	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			1,538.65	
		521455 DEVICE LEASING	754.00		4,144.00	
		521470 OPEN SYSTEMS	44.00		1,975.80	
		522100 DUES & SUBSCRIPTIONS EXP			7,835.00	
		522200 CONFERENCE REGISTRATION	200.00		14,010.50	
		524600 RENT EXPENSE-BUILDINGS	610.10		3,660.60	
		531100 OFFICE SUPPLIES EXPENSE			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	2,089.60		41,574.09	
	545000 LABORATORY SERVICES	9,813.00		105,816.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES	4,612.00		22,913.03	
	555510 SAAS SUBSCRIPTION FEES			30,000.00	
	Major Account 520000 Total	<u>18,122.70</u>		<u>234,126.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,774.32		16,210.03	
	571800 TAXABLE TRAVEL EXPENSES			3,456.97	
	572100 COMMERCIAL TRANSPORTATION EXPE	148.00		5,539.06	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			765.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE			512.00	
	Major Account 570000 Total	<u>3,922.32</u>		<u>26,483.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,161.00		351,369.20	
	Major Account 590000 Total	<u>23,161.00</u>		<u>351,369.20</u>	
	Fund 48418 Expenditures Total	<u>55,942.81</u>		<u>809,884.43</u>	
	Fund 48418 Total	<u>41,986.78</u>	<u>41,986.78</u>	<u>852,942.95</u>	<u>852,942.95</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	24,765.29-		304,865.40	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	24,765.29-		305,316.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		197.07		197.07
		Fund 48420 Liabilities Total		197.07		5,589.36
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		176,698.11		860,104.49
		Major Account 460000 Total		176,698.11		860,104.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.06		4,832.09
		484500 REIMB NON-GOVT SOURCES				1,503.12
		Major Account 480000 Total		827.06		6,335.21
		Fund 48420 Revenues Total		177,525.17		866,439.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,334.39		332,897.35	
		511300 OVERTIME PAYMENTS	776.75		1,544.03	
		511400 PREMIUM PAY	105.59		3,323.65	
		511800 COMPENSATORY TIME PAID	.78		.78	
		512100 VACATION LEAVE EXPENSE	6,141.19		31,548.41	
		512200 SICK LEAVE EXPENSE	1,854.93		12,562.08	
		512300 HOLIDAY LEAVE EXPENSE	7,066.84		21,131.87	
		512500 FUNERAL LEAVE EXPENSE			910.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,652.48	
		515100 RETIREMENT PLANS EXPENSE	5,486.75		30,364.05	
		515200 FICA EXPENSE	5,367.34		29,849.36	
		515500 HEALTH INSURANCE EXPENSE	7,986.15		37,735.40	
		519100 OTHER PERSONAL SERV EXPENSE			327.21	
		Major Account 510000 Total	92,120.71		503,847.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.62		171.70	
		521455 DEVICE LEASING (PRINTERS, PC'S	530.18		5,702.39	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	50.00		228.47	
	522100 DUES & SUBSCRIPTION EXP	1,309.00		1,429.83	
	522200 CONFERENCE REGISTRATION			3,515.70	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		845.10	
	531100 OFFICE SUPPLIES EXPENSE	455.80		605.79	
	531200 IT SUPPLIES			6.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	158.99		638.77	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE			23.76	
	538100 VEHICLE & EQUIP SUP EXPENSE	29.81		29.81	
	539100 INDIRECT COST ALLOWANCE	16,900.15		95,219.41	
	541700 LEGAL RELATED EXPENSE	159.72		419.97	
	554900 OTHER CONTRACTUAL	89,532.33		268,215.45	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	22.07		22.07	
	555310 COTS LICENSE FEES			132.39	
	Major Account 520000 Total	109,302.52		377,965.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,630.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.89	
	571800 TAXABLE TRAVEL EXPENSES	1,045.80		3,556.79	
	572100 COMMERCIAL TRANSPORTATION EXPE	18.50		1,877.98	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			334.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1,080.59	
	Major Account 570000 Total	1,064.30		14,487.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,875.21	
	Major Account 590000 Total			8,875.21	
	Fund 48420 Expenditures Total	202,487.53		905,176.02	
	Fund 48420 Total	177,722.24	177,722.24	1,210,492.80	1,210,492.80

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	34,292.69		160,364.87	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	34,292.69		161,076.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		1,323.75		1,323.75
		Fund 48430 Liabilities Total		1,323.75		42,229.00
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		134,364.14		1,198,594.34
		Major Account 460000 Total		134,364.14		1,198,594.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.89		37,471.48
		484500 Reimb Non-Gov Sources				3,383.81
		Major Account 480000 Total		368.89		40,855.29
		Fund 48430 Revenues Total		134,733.03		1,239,449.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,150.48		243,694.60	
		511300 OVERTIME PAYMENTS	130.62		244.72	
		511400 ON CALL PAY	166.16		401.46	
		511800 COMP TIME PAYMENT	47.06		83.15	
		512100 VACATION LEAVE EXPENSE	3,853.91		17,479.48	
		512200 SICK LEAVE EXPENSE	1,396.04		9,290.43	
		512300 HOLIDAY LEAVE EXPENSE	5,474.02		15,229.99	
		512800 ADMINISTRATIVE LEAVE EXP			1,060.31	
		515100 RETIREMENT PLANS EXPENSE	4,359.32		21,532.04	
		515200 FICA EXPENSE	4,186.58		20,752.97	
		515500 HEALTH INSURANCE EXPENSE	7,745.99		36,696.04	
		519100 OTHER PERSONAL SERV EXP			43.12	
		Major Account 510000 Total	74,510.18		366,508.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.32	
		521300 FREIGHT EXPENSE	37.00		126.88	
		521410 APPLICATIONS DEVELOPMENT SUPP	2,738.00		3,219.00	

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	535.50		2,602.96	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	133.35		155.50	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			408.95	
	523202 ELECTRICITY	219.97		999.54	
	524600 RENT EXPENSE-BUILDINGS	897.37		5,384.22	
	527800 REP & MAINT-OTHER PROPERTY	784.00		1,264.08	
	531100 OFFICE SUPPLIES EXPENSE			133.15	
	531200 IT SUPPLIES	19.99		19.99	
	534800 CONST & MAINT SUP EXPENSE			186.50	
	537100 LABORATORY SUP EXPENSE	25.64		4,132.64	
	539100 INDIRECT COST ALLOWANCE	18,644.15		79,050.04	
	541700 LEGAL RELATED EXPENSE	1,421.54		9,260.81	
	545000 LABORATORY SERVICES	1,797.40		8,505.05	
	554900 OTHER CONTRACTUAL SERVICES			70,088.54	
	Major Account 520000 Total	27,253.91		189,925.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,894.74	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES			464.23	
	572100 COMMERCIAL TRANSPORTATIO			2,547.15	
	574500 PERSONAL VEHICLE MILEAGE			689.86	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			5,641.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			669,074.41	
	Major Account 590000 Total			669,074.41	
	Fund 48430 Expenditures Total	101,764.09		1,231,150.18	
	Fund 48430 Total	136,056.78	136,056.78	1,392,226.58	1,392,226.58

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	55,261.98-		655,349.08	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,181.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	55,261.98-		663,340.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		7,228.19		7,228.19
		215100 DUE TO FUND - SHORT TERM				.94
		Fund 48440 Liabilities Total		7,228.19		14,162.73
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		272,423.58		1,782,382.66
		Major Account 460000 Total		272,423.58		1,782,382.66
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,567.63		23,940.60-
		484500 REIMB NON-GOVT SOURCES				2,004.31
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		486600 CREDIT CARD CLEARING		14,080.00		22,745.00
		Major Account 480000 Total		15,647.63		813.71
		Fund 48440 Revenues Total		288,071.21		1,783,216.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,147.32		414,752.14	
		511300 OVERTIME PAYMENTS			2.42	
		511400 PREMIUM PAY			303.77	
		511600 PER DIEM PAYMENTS			360.00	
		511800 COMPENSATORY TIME PAID	124.89		124.89	
		512100 VACATION LEAVE EXPENSE	7,645.83		34,529.77	
		512200 SICK LEAVE EXPENSE	3,472.48		25,454.64	
		512300 HOLIDAY LEAVE EXPENSE	7,711.72		26,702.35	
		512500 FUNERAL LEAVE EXPENSE			13.08	

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				
	512800 ADMINISTRATIVE LEAVE EXPENSE			3,060.00	
	515100 RETIREMENT PLANS EXPENSE	5,772.71		37,809.94	
	515200 FICA EXPENSE	5,404.42		36,503.38	
	515500 HEALTH INSURANCE EXPENSE	11,158.33		65,103.70	
	516200 TUITION ASSISTANCE	2,328.00		4,578.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
	516500 WORKERS COMP PREMIUMS			57,693.50	
	Major Account 510000 Total	101,765.70		710,002.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,548.37		20,431.61	
	521300 FREIGHT EXPENSE			65.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,245.24		72,760.49	
	521415 APPLICATIONS HOSTING SERVICES	1,338.00		8,028.00	
	521420 COMPUTER & NETWORK SECURITY	9.75		57.75	
	521430 DATA COMMUNICATIONS	11,999.50		69,953.50	
	521435 VOICE COMMUNICATIONS	12,947.26		77,660.47	
	521440 ENTERPRISE CONTENT MANAGEMENT	6,611.58		23,938.93	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,824.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,517.00		14,977.00	
	521460 MICROSOFT EA	11,515.00		66,430.00	
	521470 OPEN SYSTEMS	5,443.05		30,629.93	
	521490 SITE SUPPORT	11,070.00		66,846.50	
	521495 NETWORK SUPPORT	28.00		793.26	
	521500 PUBLICATION & PRINT EXP	190.39		17,060.63	
	521900 AWARDS EXPENSE	2,615.00		3,824.50	
	522100 DUES & SUBSCRIPTION EXPENSE	2,396.70		18,553.89	
	522200 CONFERENCE REGISTRATION	20.00		2,989.30	
	522800 E-COMMERCE OPER EXPENSE	880.31		2,453.20	
	524600 RENT EXPENSE-BUILDINGS	99,892.19		599,353.14	
	524900 RENT EXP-DEPR SURCHARGE	728.00		4,368.00	
	527100 REP & MAINT-OFFICE EQUIP			981.57	
	527200 REP & MAINT-MOTOR VEHICL	863.39		3,302.40	
	531100 OFFICE SUPPLIES EXPENSE	7,115.71		19,435.68	
	531200 IT SUPPLIES	35.00		1,364.29	
	532100 NON-CAPITALIZED EQUIP PU	199.98		199.98	
	532200 PERSONAL COMPUTING EQUIPMENT	267.90		267.90	
	533100 HOUSEHOLD & INSTIT EXP	216.36		1,604.60	
	533900 FOOD EXPENSE-INSTITUTIONS	324.16		1,958.14	
	534600 ED & RECREATIONAL SUP EXPENSE			4,225.34	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP	1,080.52		1,811.85	
	539500 PURCHASING CARD SUSPENSE			29.47-	
	541100 ACCTG & AUDITING SERVICES			65,609.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	7,310.75		31,065.87	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	548700 REFUSE/RECYCLING			84.00	
	554900 OTHER CONTRACTUAL SERVICES	4,810.00		17,944.42	
	555200 SOFTWARE - NEW PURCHASES			901.52	
	555310 COTS LICENSE FEES			165.15	
	555340 COTS MAINTENANCE			13,822.40	
	555510 SAAS SUBSCRIPTION FEES			150.00	
	555540 SAAS MAINTENANCE			766.40	
	556100 INSURANCE EXPENSE	1,000.00		7,248.10	
	559100 OTHER OPERATING EXP	3,273.65		24,179.07	
	Major Account 520000 Total	<u>221,492.76</u>		<u>1,310,710.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.21		5,508.39	
	571800 TAXABLE TRAVEL EXPENSES			956.20	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,867.15	
	573100 STATE-OWNED TRANSPORT	26,800.71		188,057.54	
	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>27,302.92</u>		<u>203,212.11</u>	
	Fund 48440 Expenditures Total	<u>350,561.38</u>		<u>2,223,926.00</u>	
	Fund 48440 Total	<u>295,299.40</u>	<u>295,299.40</u>	<u>2,887,266.73</u>	<u>2,887,266.73</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	5,365.44		153,972.51	
		Fund 48450 Assets Total	5,365.44		153,972.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.96		
		Fund 48450 Liabilities Total		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		386.38		2,099.66
		Major Account 480000 Total		386.38		2,099.66
		Fund 48450 Revenues Total		386.38		48,904.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,617.30		25,202.13	
		511300 OVERTIME PAYMENTS	11.47		11.47	
		511400 ON CALL PAY			4.77	
		512100 VACATION LEAVE EXPENSE	204.84		2,297.42	
		512200 SICK LEAVE EXPENSE	35.41		842.23	
		512300 HOLIDAY LEAVE EXPENSE	555.94		2,071.98	
		512500 FUNERAL LEAVE EXPENSE			38.42	
		512800 ADMINISTRATIVE LEAVE EXP			102.48	
		515100 RETIREMENT PLANS EXPENSE	332.04		2,291.96	
		515200 OASDI EXPENSE	322.08		2,237.11	
		515500 HEALTH INSURANCE EXPENSE	501.46		3,075.66	
		Major Account 510000 Total	5,580.54		38,175.63	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		768.24	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
		Major Account 520000 Total	128.04		795.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,390.86	
		571600 MEALS - WHILE NOT TRAVEL STATU	16.28		16.28	

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				
	571800 TAXABLE TRAVEL EXPENSES			439.96	
	572100 COMMERCIAL TRANSPORTATION			27.75	
	574500 PERSONAL VEHICLE MILEAGE			77.30	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total	<u>16.28</u>		<u>2,118.15</u>	
	Fund 48450 Expenditures Total	<u>5,724.86</u>		<u>41,088.98</u>	
	Fund 48450 Total	<u>359.42</u>	<u>359.42</u>	<u>195,061.49</u>	<u>195,061.49</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	1,905.37-		81,788.17	
		Fund 48460 Assets Total	1,905.37-		81,788.17	
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		197.98		1,179.92
		Major Account 480000 Total		197.98		1,179.92
		Fund 48460 Revenues Total		197.98		1,179.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,635.19		6,502.54	
		512100 VACATION LEAVE EXPENSE	28.85		712.80	
		512200 SICK LEAVE EXPENSE	17.93		220.37	
		512300 HOLIDAY LEAVE EXPENSE	96.61		367.64	
		512500 FUNERAL LEAVE EXPENSE			2.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			188.78	
		515100 RETIREMENT PLANS EXPENSE	131.49		591.48	
		515200 OASDI EXPENSE	134.83		597.50	
		515500 HEALTH INSURANCE EXPENSE	58.45		592.16	
		Major Account 510000 Total	2,103.35		9,775.49	
		Fund 48460 Expenditures Total	2,103.35		9,775.49	
		Fund 48460 Total	197.98	197.98	91,563.66	91,563.66

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	2.70		839.45	
		Fund 48470 Assets Total	2.70		839.45	
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		2.70		54.72
		Major Account 480000 Total		2.70		54.72
		Fund 48470 Revenues Total		2.70		15,584.04
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	2.70	2.70	16,368.61	16,368.61

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	116,237.54-		7,139,627.29	
	131307 LOANS REC - EXXON	135,011.46		12,227,921.10	
	Fund 68110 Assets Total	18,773.92		19,367,548.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,263,911.00
	Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,773.92		103,637.39
	484900 OTHER PRIVATE SOURCES		132,260.36		1,255,079.54
	Major Account 480000 Total		151,034.28		1,358,716.93
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		135,011.46		318,720.56
	Major Account 490000 Total		135,011.46		318,720.56
	Fund 68110 Revenues Total		286,045.74		1,677,437.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	267,271.82		1,573,800.10	
	Major Account 590000 Total	267,271.82		1,573,800.10	
	Fund 68110 Expenditures Total	267,271.82		1,573,800.10	
	Fund 68110 Total	286,045.74	286,045.74	20,941,348.49	20,941,348.49

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	102,957.81		9,720,372.32	
	131308 LOANS REC - STRIPPER	83,358.17-		7,168,988.66	
	Fund 68111 Assets Total	19,599.64		16,889,360.98	
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		22,384.62		126,459.11
	484900 OTHER PRIVATE SOURCES		83,358.17		360,109.07
	Major Account 480000 Total		105,742.79		486,568.18
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		83,358.17-		360,109.07-
	Major Account 490000 Total		83,358.17-		360,109.07-
	Fund 68111 Revenues Total		22,384.62		126,459.11
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,784.98		11,796.67	
	Major Account 590000 Total	2,784.98		11,796.67	
	Fund 68111 Expenditures Total	2,784.98		11,796.67	
	Fund 68111 Total	22,384.62	22,384.62	16,901,157.65	16,901,157.65

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	152.35		65,560.55	
	Fund 68112 Assets Total	152.35		65,560.55	
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		152.35		869.34
	Major Account 480000 Total		152.35		869.34
	Fund 68112 Revenues Total		152.35		869.34
	Fund 68112 Total	152.35	152.35	65,560.55	65,560.55

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	1.14		489.71	
		Fund 68460 Assets Total	1.14		489.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.14		6.49
		Major Account 480000 Total		1.14		6.49
		Fund 68460 Revenues Total		1.14		6.49
		Fund 68460 Total	1.14	1.14	489.71	489.71

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	727,461.53		45,152,202.67	
	Fund 68471 Assets Total	727,461.53		45,152,202.67	
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		727,461.53		767,217.77
	Major Account 480000 Total		727,461.53		767,217.77
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		727,461.53		1,145,670.23-
	Fund 68471 Total	727,461.53	727,461.53	45,152,202.67	45,152,202.67

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	4,769,103.43		42,811,266.24	
		131301 LOANS RECEIVABLE	3,979,378.53		294,197,895.64	
		Fund 68472 Assets Total	789,724.90		337,009,161.88	
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		199,698.90		1,365,494.22
		Major Account 480000 Total		199,698.90		1,365,494.22
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		965,143.00		40,796,315.00
		Major Account 490000 Total		965,143.00		40,796,315.00
		Fund 68472 Revenues Total		1,164,841.90		42,161,809.22
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	321,623.00		34,688,954.49	
		599101 LOAN FORGIVENESS	53,494.00		468,134.00	
		Major Account 590000 Total	375,117.00		35,157,088.49	
		Fund 68472 Expenditures Total	375,117.00		35,157,088.49	
		Fund 68472 Total	1,164,841.90	1,164,841.90	372,166,250.37	372,166,250.37

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,834,000.00
	Fund 68473 Liabilities Total				1,834,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,905,184.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				50,023.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,748,164.51	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total			1,884,023.51	
	Fund 68473 Expenditures Total			1,884,023.51	
	Fund 68473 Total			1,884,023.51	1,884,023.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	964,694.50		24,760,894.66	
		Fund 68481 Assets Total	964,694.50		24,760,894.66	
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		299,657.02		1,825,624.84
		486100 LOAN INTEREST		665,037.48		682,784.63
		Major Account 480000 Total		964,694.50		2,508,409.47
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		964,694.50		718,675.53-
		Fund 68481 Total	964,694.50	964,694.50	24,760,894.66	24,760,894.66

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	1,929,001.98		105,936,110.40	
	131301 LOANS RECEIVABLE	409,828.02		129,668,723.42	
	Fund 68482 Assets Total	<u>2,338,830.00</u>		<u>235,604,833.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>225,221,496.71</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,032,896.00		24,709,536.00
	Major Account 490000 Total		<u>3,032,896.00</u>		<u>24,709,536.00</u>
	Fund 68482 Revenues Total		<u>3,032,896.00</u>		<u>24,709,536.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	694,066.00		13,353,014.89	
	599101 LOAN FORGIVENESS			973,184.00	
	Major Account 590000 Total	<u>694,066.00</u>		<u>14,326,198.89</u>	
	Fund 68482 Expenditures Total	<u>694,066.00</u>		<u>14,326,198.89</u>	
	Fund 68482 Total	<u>3,032,896.00</u>	<u>3,032,896.00</u>	<u>249,931,032.71</u>	<u>249,931,032.71</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total				3,094,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total			3,169,926.11	3,169,926.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

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	26,700.55		40,290.75	
		131301 LOANS RECEIVABLE	15,157.39		22,651.56	
		Fund 68487 Assets Total	<u>11,543.16</u>		<u>17,639.19</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		31.65		180.62
		486100 LOAN INTEREST		11,511.51		11,511.51
		Major Account 480000 Total		<u>11,543.16</u>		<u>11,692.13</u>
		Fund 68487 Revenues Total		<u>11,543.16</u>		<u>11,692.13</u>
		Fund 68487 Total	<u>11,543.16</u>	<u>11,543.16</u>	<u>17,639.19</u>	<u>17,639.19</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	501,867.31-		220,442.83	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	501,867.31-		221,305.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,426.33-		34.59
		211900 AAI DUE TO VENDOR (SYSTE		247,331.00-		
		Fund 28511 Liabilities Total		249,757.33-		34.59
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				1,940,750.00
		Major Account 490000 Total				1,940,750.00
		Fund 28511 Revenues Total				1,940,750.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,351.72		729,130.28	
		511300 OVERTIME PAYMENTS			2,949.81	
		511600 PER DIEM PAYMENTS	869.25		4,973.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			457.85	
		512100 VACATION LEAVE EXPENSE	8,054.22		64,807.49	
		512200 SICK LEAVE EXPENSE	6,659.39		37,515.97	
		512300 HOLIDAY LEAVE EXPENSE	12,299.82		44,240.96	
		512500 FUNERAL LEAVE EXPENSE	386.79		1,528.81	
		512600 CIVIL LEAVE EXPENSE			87.06	
		512800 ADMINISTRATIVE LEAVE EXP			234.82	
		515100 RETIREMENT PLANS EXPENSE	9,193.38		65,973.76	
		515200 FICA EXPENSE	8,752.29		61,577.03	
		515500 HEALTH INSURANCE EXPENSE	21,864.67		140,048.19	
		516200 TUITION ASSISTANCE			154.86	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	163,431.53		1,171,077.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,177.71		77,356.52	
		521300 FREIGHT EXPENSE			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	70,841.96		373,382.27	
	521500 PUBLICATION & PRINT EXP	1,578.19		29,073.75	
	521900 AWARDS EXPENSE			62.03	
	522100 DUES & SUBSCRIPTION EXP			638.55	
	522200 CONFERENCE REGISTRATION			4,690.46	
	523900 TEAMMATE RECOGNITION			134.82	
	524600 RENT EXPENSE-BUILDINGS	6,757.17		42,536.94	
	524700 RENT EXP-OTHER REAL PROP			162.91	
	524900 RENT EXP-DEPR SURCHARGE	2,444.99		15,391.44	
	531100 OFFICE SUPPLIES EXPENSE	1,011.46		6,236.92	
	532100 NON-CAPITALIZED EQUIP PU			5,460.63	
	532200 PERSONAL COMPUTING EQUIPMENT	48.76		1,684.97	
	539500 PURCHASING CARD SUSPENSE			320.33-	
	541100 ACCTG & AUDITING SERVICES			125,466.49	
	541200 PURCHASING ASSESSMENT			2,166.11	
	541700 LEGAL RELATED EXPENSE	22.00		722.00	
	542100 SOS TEMP SERV - PERSONNEL	1,477.41		4,667.09	
	543300 IT CONSULTING-OTHER	63.18		231.73	
	544100 PHYSICIAN SERVICES			1,762.43	
	554900 OTHER CONTRACTUAL SERVICES	256.94		14,105.81	
	555100 DATA PROC SOFTW LIC FEE			308.48	
	555200 SOFTWARE - NEW PURCHASES			3,900.00-	
	555340 COTS MAINTENANCE			12,292.61-	
	556100 INSURANCE EXPENSE			1,386.86	
	556300 SURETY & NOTARY BONDS	21.35		21.35	
	559100 OTHER OPERATING EXP	91.50		1,020.49	
	Major Account 520000 Total	87,792.62		692,161.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	414.75		1,559.04	
	571800 MEALS - TRAVEL STATUS	72.82		233.39	
	572100 COMMERCIAL TRANSPORTATIO	48.28		1,348.17	
	573100 STATE-OWNED TRANSPORT			311.09	
	574500 PERSONAL VEHICLE MILEAGE	285.32		1,749.26	
	575100 MISC TRAVEL EXPENSE	64.66		185.23	
	Major Account 570000 Total	885.83		5,386.18	
	Fund 28511 Expenditures Total	252,109.98		1,868,624.93	
	Fund 28511 Total	249,757.33-	249,757.33-	2,089,930.69	2,089,930.69

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	15,031.75-		172,218.09	
		Fund 28517 Assets Total	15,031.75-		172,218.09	
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		582.69		1,994.80
		484500 REIMB NON-GOVT SOURCES				444,744.75
		Major Account 480000 Total		582.69		446,739.55
		Fund 28517 Revenues Total		582.69		446,739.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,254.87		51,659.44	
		512100 VACATION LEAVE EXPENSE	844.85		3,242.21	
		512200 SICK LEAVE EXPENSE	170.22		1,054.83	
		512300 HOLIDAY LEAVE EXPENSE	914.60		3,134.58	
		515100 RETIREMENT PLANS EXPENSE	762.62		4,424.72	
		515200 FICA EXPENSE	729.31		4,262.09	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		10,135.50	
		Major Account 510000 Total	13,665.43		77,913.37	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,783.21		10,596.79	
		543500 MGT CONSULTANT SERVICES			247,331.00	
		554900 OTHER CONTRACTUAL SERVICES	25.00		25.00	
		555200 SOFTWARE - NEW PURCHASES			6,000.00	
		555340 COTS MAINTENANCE			19,380.00	
		559100 OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	1,815.21		283,339.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	56.50		459.01	
		574500 PERSONAL VEHICLE MILEAGE	77.30		77.30	
		Major Account 570000 Total	133.80		536.31	
		Fund 28517 Expenditures Total	15,614.44		361,789.47	
		Fund 28517 Total	582.69	582.69	534,007.56	534,007.56

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	3,184.56-		36,190.79	
		Fund 28521 Assets Total	3,184.56-		36,190.79	
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		1,606.29		9,087.33
		Major Account 480000 Total		1,606.29		9,087.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,300.00		53,000.00
		Major Account 490000 Total		10,300.00		53,000.00
		Fund 28521 Revenues Total		11,906.29		62,087.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,071.54		14,589.50	
		511300 OVERTIME PAYMENTS			69.55	
		511600 PER DIEM PAYMENTS	14.25		77.25	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	173.45		1,465.49	
		512200 SICK LEAVE EXPENSE	170.68		735.97	
		512300 HOLIDAY LEAVE EXPENSE	268.22		903.58	
		512500 FUNERAL LEAVE EXPENSE	6.64		16.06	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	201.08		1,331.00	
		515200 FICA EXPENSE	190.47		1,240.56	
		515500 HEALTH INSURANCE EXPENSE	527.33		3,035.04	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,623.66		23,718.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			959.61	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	1,161.35		6,722.42	
		521500 PUBLICATION & PRINT EXP	23.75		441.25	
		521900 AWARDS EXPENSE			1.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			12.99	
		522200 CONFERENCE REGISTRATION			97.63	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		664.62	
		524700 RENT EXP-OTHER REAL PROP			1.01	
		524900 RENT EXP-DEPR SURCHARGE	40.08		240.48	
		531100 OFFICE SUPPLIES EXPENSE	10.69		128.09	
		532100 NON-CAPITALIZED EQUIP PU			84.19	
		532200 PERSONAL COMPUTING EQUIPMENT	.80		27.62	
		541100 ACCTG & AUDITING SERVICES			1,838.41	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	15.06		47.58	
		543300 IT CONSULTING-OTHER	1.04		4.56	
		543500 MGT CONSULTANT SERVICES	10,043.30		10,043.30	
		554900 OTHER CONTRACTUAL SERVICES	43.99		341.17	
		555100 DATA PROC SOFTW LIC FEE			4.74	
		555200 SOFTWARE - NEW PURCHASES			120.00-	
		555340 COTS MAINTENANCE			382.61-	
		556100 INSURANCE EXPENSE			22.43	
		556300 SURETY & NOTARY BONDS	.35		.35	
		559100 OTHER OPERATING EXP	1.50		17.66	
		Major Account 520000 Total	11,452.68		21,232.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.80		24.59	
		571800 MEALS - TRAVEL STATUS	1.19		3.76	
		572100 COMMERCIAL TRANSPORTATIO	.79		26.72	
		573100 STATE-OWNED TRANSPORT			.68	
		574500 PERSONAL VEHICLE MILEAGE	4.67		32.09	
		575100 MISC TRAVEL EXPENSE	1.06		2.95	
		Major Account 570000 Total	14.51		90.79	
		Fund 28521 Expenditures Total	15,090.85		45,041.75	
		Fund 28521 Total	11,906.29	11,906.29	81,232.54	81,232.54

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	3,714.02-		27,351.56	
		Fund 28531 Assets Total	3,714.02-		27,351.56	
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		1,000.00		41,100.00
		Major Account 490000 Total		1,000.00		41,100.00
		Fund 28531 Revenues Total		1,000.00		41,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,836.67		12,220.43	
		511300 OVERTIME PAYMENTS			35.62	
		511600 PER DIEM PAYMENTS	14.25		77.25	
		511800 COMPENSATORY TIME PAID			.56	
		512100 VACATION LEAVE EXPENSE	159.07		1,312.62	
		512200 SICK LEAVE EXPENSE	197.61		695.33	
		512300 HOLIDAY LEAVE EXPENSE	243.10		768.81	
		512500 FUNERAL LEAVE EXPENSE	6.64		7.59	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			3.85	
		515100 RETIREMENT PLANS EXPENSE	182.86		1,126.37	
		515200 FICA EXPENSE	172.83		1,047.82	
		515500 HEALTH INSURANCE EXPENSE	486.56		2,514.17	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,299.59		20,058.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			695.61	
		521300 FREIGHT EXPENSE			.05	
		521400 CIO CHARGES	1,161.35		5,710.01	
		521500 PUBLICATION & PRINT EXP	23.75		494.44	
		521900 AWARDS EXPENSE			1.02	
		522100 DUES & SUBSCRIPTION EXP			10.29	
		522200 CONFERENCE REGISTRATION			70.38	
		523900 TEAMMATE RECOGNITION			2.01	
		524600 RENT EXPENSE-BUILDINGS	110.77		664.63	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			.51	
		524900 RENT EXP-DEPR SURCHARGE	40.08		240.48	
		531100 OFFICE SUPPLIES EXPENSE	10.69		106.00	
		532100 NON-CAPITALIZED EQUIP PU			84.19	
		532200 PERSONAL COMPUTING EQUIPMENT	.80		27.62	
		541100 ACCTG & AUDITING SERVICES			1,838.41	
		541200 PURCHASING ASSESSMENT			32.33	
		542100 SOS TEMP SERV - PERSONNEL	5.60		17.68	
		543300 IT CONSULTING-OTHER	1.04		3.57	
		554900 OTHER CONTRACTUAL SERVICES	43.99		291.11	
		555100 DATA PROC SOFTW LIC FEE			4.74	
		555200 SOFTWARE - NEW PURCHASES			60.00-	
		555340 COTS MAINTENANCE			188.81-	
		556100 INSURANCE EXPENSE			22.43	
		556300 SURETY & NOTARY BONDS	.35		.35	
		559100 OTHER OPERATING EXP	1.50		15.48	
		Major Account 520000 Total	<u>1,399.92</u>	<u></u>	<u>10,084.53</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.80		24.59	
		571800 MEALS - TRAVEL STATUS	1.19		3.76	
		572100 COMMERCIAL TRANSPORTATIO	.79		20.80	
		574500 PERSONAL VEHICLE MILEAGE	4.67		26.74	
		575100 MISC TRAVEL EXPENSE	1.06		2.95	
		Major Account 570000 Total	<u>14.51</u>	<u></u>	<u>78.84</u>	<u></u>
		Fund 28531 Expenditures Total	<u>4,714.02</u>	<u></u>	<u>30,222.04</u>	<u></u>
		Fund 28531 Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>57,573.60</u>	<u>57,573.60</u>

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	9,375.79-		109,794.57	
		Fund 28540 Assets Total	9,375.79-		109,794.57	
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		288.88		2,044.45
		484504 FEES CHARGED TO MEMBERS		2,005.78		11,747.22
		Major Account 480000 Total		2,294.66		13,791.67
		Fund 28540 Revenues Total		2,294.66		13,791.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,349.11		31,642.65	
		511300 OVERTIME PAYMENTS			61.95	
		511600 PER DIEM PAYMENTS	42.75		231.75	
		511800 COMPENSATORY TIME PAID			8.73	
		512100 VACATION LEAVE EXPENSE	379.77		2,812.30	
		512200 SICK LEAVE EXPENSE	320.98		1,730.62	
		512300 HOLIDAY LEAVE EXPENSE	562.52		1,933.61	
		512500 FUNERAL LEAVE EXPENSE	19.35		70.32	
		512600 CIVIL LEAVE EXPENSE			3.99	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	421.07		2,864.79	
		515200 FICA EXPENSE	406.07		2,693.76	
		515500 HEALTH INSURANCE EXPENSE	884.53		5,362.09	
		516200 TUITION ASSISTANCE			6.93	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	7,386.15		50,169.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			586.45	
		521300 FREIGHT EXPENSE			.15	
		521400 CIO CHARGES	3,484.03		17,130.01	
		521500 PUBLICATION & PRINT EXP	71.25		1,238.66	
		521900 AWARDS EXPENSE			3.05	
		522100 DUES & SUBSCRIPTION EXP			30.87	
		522200 CONFERENCE REGISTRATION			211.14	
		523900 TEAMMATE RECOGNITION			6.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	332.32		1,993.92	
	524700 RENT EXP-OTHER REAL PROP			1.52	
	524900 RENT EXP-DEPR SURCHARGE	120.25		721.50	
	531100 OFFICE SUPPLIES EXPENSE	32.02		317.95	
	532100 NON-CAPITALIZED EQUIP PU			252.55	
	532200 PERSONAL COMPUTING EQUIPMENT	2.40		82.87	
	541100 ACCTG & AUDITING SERVICES			5,515.23	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNEL	57.86		182.79	
	543300 IT CONSULTING-OTHER	3.10		10.73	
	554900 OTHER CONTRACTUAL SERVICES	131.96		873.82	
	555100 DATA PROC SOFTW LIC FEE			14.21	
	555200 SOFTWARE - NEW PURCHASES			180.00-	
	555340 COTS MAINTENANCE			566.43-	
	556100 INSURANCE EXPENSE			67.27	
	556300 SURETY & NOTARY BONDS	1.05		1.05	
	559100 OTHER OPERATING EXP	4.50		46.54	
	Major Account 520000 Total	<u>4,240.74</u>		<u>28,638.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.40		73.77	
	571800 MEALS - TRAVEL STATUS	3.58		11.28	
	572100 COMMERCIAL TRANSPORTATIO	2.37		62.38	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE	14.03		80.36	
	575100 MISC TRAVEL EXPENSE	3.18		8.85	
	Major Account 570000 Total	<u>43.56</u>		<u>239.38</u>	
	Fund 28540 Expenditures Total	<u>11,670.45</u>		<u>79,047.51</u>	
	Fund 28540 Total	<u>2,294.66</u>	<u>2,294.66</u>	<u>188,842.08</u>	<u>188,842.08</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,942.99-		118,032.95	
		Fund 28550 Assets Total	5,942.99-		118,032.95	
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		291.96		1,868.32
		484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
		484504 FEES CHARGED TO MEMBERS		5,647.76		33,263.30
		Major Account 480000 Total		5,939.72		38,131.62
		Fund 28550 Revenues Total		5,939.72		38,131.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,357.68		28,646.38	
		511300 OVERTIME PAYMENTS			43.25	
		511600 PER DIEM PAYMENTS	42.75		188.25	
		511800 COMPENSATORY TIME PAID			17.32	
		512100 VACATION LEAVE EXPENSE	422.54		2,403.24	
		512200 SICK LEAVE EXPENSE	276.56		1,578.45	
		512300 HOLIDAY LEAVE EXPENSE	562.66		1,779.75	
		512500 FUNERAL LEAVE EXPENSE	19.35		80.65	
		512600 CIVIL LEAVE EXPENSE			2.80	
		512800 ADMINISTRATIVE LEAVE EXP			11.55	
		515100 RETIREMENT PLANS EXPENSE	421.43		2,587.20	
		515200 FICA EXPENSE	404.78		2,442.46	
		515500 HEALTH INSURANCE EXPENSE	983.17		5,288.59	
		516200 TUITION ASSISTANCE			4.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	7,490.92		45,563.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			815.27	
		521300 FREIGHT EXPENSE			.15	
		521400 DATA PROCESSING EXPENSE	3,484.03		12,613.85	
		521500 PUBLICATION & PRINT EXP	71.25		1,100.90	
		521900 AWARDS EXPENSE			3.05	
		522100 DUES & SUBSCRIPTION EXP			28.16	
		522200 CONFERENCE REGISTRATION			145.01	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			4.02	
		524600 RENT EXPENSE-BUILDINGS	332.32		1,661.58	
		524700 RENT EXP-OTHER REAL PROP	88.20		155.82	
		524900 RENT EXP-DEPR SURCHARGE	120.25		601.26	
		531100 OFFICE SUPPLIES EXPENSE	32.02		235.82	
		532100 NON-CAPITALIZED EQUIP PU			198.33	
		532200 PERSONAL COMPUTING EQUIPMENT	2.40		82.87	
		541100 ACCTG & AUDITING SERVICES			4,596.03	
		541200 PURCHASING ASSESSMENT			64.66	
		542100 SOS TEMP SERV - PERSONNEL	63.03		199.11	
		543300 IT CONSULTING-OTHER	3.10		8.21	
		554900 OTHER CONTRACTUAL SERVICES	131.96		672.98	
		555100 DATA PROC SOFTW LIC FEE			10.94	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		555340 COTS MAINTENANCE			372.63	
		556100 INSURANCE EXPENSE			64.12	
		556300 SURETY & NOTARY BONDS	1.05		1.05	
		559100 OTHER OPERATING EXP	4.50		691.60	
		Major Account 520000 Total	4,334.11		23,462.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20.40		166.82	
		571800 MEALS - TRAVEL STATUS	3.58		65.80	
		572100 COMMERCIAL TRANSPORTATIO	2.37		47.13	
		573100 STATE-OWNED TRANSPORT	14.12		74.22	
		574500 PERSONAL VEHICLE MILEAGE	14.03		59.37	
		575100 MISC TRAVEL EXPENSE	3.18		7.97	
		Major Account 570000 Total	57.68		421.31	
		Fund 28550 Expenditures Total	11,882.71		69,447.46	
		Fund 28550 Total	5,939.72	5,939.72	187,480.41	187,480.41

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,204.87-		69,201.48	
		Fund 28560 Assets Total	2,204.87-		69,201.48	
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		164.26		1,006.69
		484502 PRERETIREMENT PLANNING SEMINAR				925.00
		484504 FEES CHARGED TO MEMBERS		5,509.95		32,406.70
		Major Account 480000 Total		5,674.21		34,338.39
		Fund 28560 Revenues Total		5,674.21		34,338.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,852.84		17,826.23	
		511300 OVERTIME PAYMENTS			16.87	
		511600 PER DIEM PAYMENTS	28.50		111.00	
		511800 COMPENSATORY TIME PAID			4.32	
		512100 VACATION LEAVE EXPENSE	327.59		1,512.45	
		512200 SICK LEAVE EXPENSE	155.58		947.86	
		512300 HOLIDAY LEAVE EXPENSE	370.52		1,119.46	
		512500 FUNERAL LEAVE EXPENSE	12.73		46.06	
		512600 CIVIL LEAVE EXPENSE			1.20	
		512800 ADMINISTRATIVE LEAVE EXP			7.70	
		515100 RETIREMENT PLANS EXPENSE	278.27		1,605.73	
		515200 FICA EXPENSE	265.63		1,512.92	
		515500 HEALTH INSURANCE EXPENSE	661.42		3,488.00	
		516200 TUITION ASSISTANCE			2.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	4,953.08		28,446.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			470.40	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	2,334.88		8,049.26	
		521500 PUBLICATION & PRINT EXP	47.51		644.85	
		521900 AWARDS EXPENSE			2.03	
		522100 DUES & SUBSCRIPTION EXP			20.57	
		522200 CONFERENCE REGISTRATION			101.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			2.01	
	524600 RENT EXPENSE-BUILDINGS	221.54		996.93	
	524700 RENT EXP-OTHER REAL PROP	37.80		67.35	
	524900 RENT EXP-DEPR SURCHARGE	80.17		360.75	
	531100 OFFICE SUPPLIES EXPENSE	21.35		151.92	
	532100 NON-CAPITALIZED EQUIP PU			114.14	
	532200 PERSONAL COMPUTING EQUIPMENT	1.60		55.25	
	541100 ACCTG & AUDITING SERVICES			2,757.61	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	26.88		84.93	
	543300 IT CONSULTING-OTHER	2.08		5.60	
	554900 OTHER CONTRACTUAL SERVICES	87.98		431.06	
	555100 DATA PROC SOFTW LIC FEE			6.21	
	555200 SOFTWARE - NEW PURCHASES			120.00	
	555340 COTS MAINTENANCE			377.62	
	556100 INSURANCE EXPENSE			41.70	
	556300 SURETY & NOTARY BONDS	.70		.70	
	559100 OTHER OPERATING EXP	3.00		297.45	
	Major Account 520000 Total	2,865.49		14,197.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.60		83.43	
	571800 MEALS - TRAVEL STATUS	27.80		55.94	
	572100 COMMERCIAL TRANSPORTATIO	1.58		32.27	
	573100 STATE-OWNED TRANSPORT	6.05		49.46	
	574500 PERSONAL VEHICLE MILEAGE	9.36		37.89	
	575100 MISC TRAVEL EXPENSE	2.12		5.02	
	Major Account 570000 Total	60.51		264.01	
	Fund 28560 Expenditures Total	7,879.08		42,908.27	
	Fund 28560 Total	5,674.21	5,674.21	112,109.75	112,109.75

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	111,894.96		201,585.83	
		121300 LONG-TERM INVESTMENTS	6,026,152.54		221,470,961.91	
		Fund 63231 Assets Total	5,914,257.58		221,672,547.74	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		307.05		307.05
		215100 DUE TO FUND - SHORT TERM		.04		52,456.77
		224200 REVENUE FROM OTHER AGENCIES		6,017.00		
		Fund 63231 Liabilities Total		6,324.01		52,149.72
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		320,223.51		2,441,681.59
		481200 GAIN OR LOSS-SALE OF INV		5,640,243.50		5,985,066.17
		486200 CONTRIBUTIONS		207,091.67		1,208,055.18
		486203 STATE APPROPRIATIONS				1,295,917.00
		486205 DIST & COUNTY COURT FEES		400,108.84		2,356,609.77
		486206 SUPREME COURT FEES		11,428.00		31,577.00
		Major Account 480000 Total		4,701,391.48		1,348,774.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000.00		41,100.00
		Major Account 490000 Total		1,000.00		41,100.00
		Fund 63231 Revenues Total		4,702,391.48		1,307,674.37
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,203,961.37		7,225,406.15	
		559198 INVESTMENT EXPENSES	1,580.72		225,131.05	
		Major Account 520000 Total	1,205,542.09		7,450,537.20	
		Fund 63231 Expenditures Total	1,205,542.09		7,450,537.20	
		Fund 63231 Total	4,708,715.49	4,708,715.49	229,123,084.94	229,123,084.94

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	151,540.68		468,197.21	
		121300 LONG-TERM INVESTMENTS	13,379,569.60-		493,770,363.53	
		121308 LONG TERM INVESTMENTS - DROP	349,147.53		5,360,618.19	
		Fund 63271 Assets Total	<u>12,878,881.39-</u>		<u>499,599,178.93</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,631.50-		
		215100 DUE TO FUND - SHORT TERM		762.03		83,129.49
		Fund 63271 Liabilities Total		<u>183,869.47-</u>		<u>83,129.49</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				<u>511,391,531.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712,539.94		5,432,112.67
		481108 INVESTMENT INCOME - DROP		67.22		36,875.36
		481200 GAIN OR LOSS-SALE OF INV		12,582,698.17-		13,395,279.73-
		481208 GAIN/LOSS SALE INVEST - DROP		350,669.38		259,066.52
		486200 CONTRIBUTIONS		1,101,811.00		6,421,523.18
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		<u>10,417,610.63-</u>		<u>2,846,303.00</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,300.00-		53,000.00-
		Major Account 490000 Total		<u>10,300.00-</u>		<u>53,000.00-</u>
		Fund 63271 Revenues Total		<u>10,427,910.63-</u>		<u>2,793,303.00</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,261,985.84		13,523,320.32	
		521608 PATROL DROP PAYMENTS			183,384.12-	
		559108 INVESTMENT EXPENSES - DROP	1,589.07		9,557.50	
		559198 INVESTMENT EXPENSES	3,526.38		501,167.71	
		559200 RET PAYS-NPERS ONLY			70,106.27	
		559208 DROP DISBURSEMENTS			748,017.69	
		Major Account 520000 Total	<u>2,267,101.29</u>		<u>14,668,785.37</u>	
		Fund 63271 Expenditures Total	<u>2,267,101.29</u>		<u>14,668,785.37</u>	
		Fund 63271 Total	<u>10,611,780.10-</u>	<u>10,611,780.10-</u>	<u>514,267,964.30</u>	<u>514,267,964.30</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	377,589,886.70-		14,382,022,152.35	
		Fund 63301 Assets Total	377,589,886.70-		14,382,022,152.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,774,042,928.47
		Fund 63301 Fund Equity Total				14,774,042,928.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,666,574.61		157,590,749.43
	481200	GAIN OR LOSS-SALE OF INV		365,828,935.60-		387,962,695.73-
		Major Account 480000 Total		345,162,360.99-		230,371,946.30-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				15,600,000.00
	493200	OPERATING TRANSFERS OUT		32,325,000.00-		162,660,000.00-
		Major Account 490000 Total		32,325,000.00-		147,060,000.00-
		Fund 63301 Revenues Total		377,487,360.99-		377,431,946.30-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	102,525.71		14,588,829.82	
		Major Account 520000 Total	102,525.71		14,588,829.82	
		Fund 63301 Expenditures Total	102,525.71		14,588,829.82	
		Fund 63301 Total	377,487,360.99-	377,487,360.99-	14,396,610,982.17	14,396,610,982.17

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	7.51		3,232.57	
		121301 STATE ERBF INVESTMENTS	24,083.98		387,118.56	
		Fund 68530 Assets Total	24,091.49		390,351.13	
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		7.51		42.86
		481200 GAIN OR LOSS-SALE OF INV		27,260.87		20,037.31
		Major Account 480000 Total		27,268.38		20,080.17
		Fund 68530 Revenues Total		27,268.38		20,080.17
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	3,176.89		3,935.01	
		Major Account 520000 Total	3,176.89		3,935.01	
		Fund 68530 Expenditures Total	3,176.89		3,935.01	
		Fund 68530 Total	27,268.38	27,268.38	394,286.14	394,286.14

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	31,974.69		455,954.28	
	Fund 68540 Assets Total	<u>31,974.69</u>		<u>455,954.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,453.99
	Fund 68540 Fund Equity Total				<u>432,453.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		31,974.69		23,500.29
	Major Account 480000 Total		<u>31,974.69</u>		<u>23,500.29</u>
	Fund 68540 Revenues Total		<u>31,974.69</u>		<u>23,500.29</u>
	Fund 68540 Total	<u>31,974.69</u>	<u>31,974.69</u>	<u>455,954.28</u>	<u>455,954.28</u>

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	2,042,987.83		9,628,438.83	
		132900 NSF ITEMS SUSPENSE	25.00-			
		Fund 68590 Assets Total	2,042,962.83		9,628,438.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,746,132.39-		35,742.39
		213100 DUE TO GOVERNMENT		218,661.33-		3,015.41-
		215100 DUE TO FUND - SHORT TERM		71,611.14-		2,236,122.47
		Fund 68590 Liabilities Total		2,036,404.86-		2,268,849.45
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		93,892.13		504,343.77
		486200 CONTRIBUTIONS		40,544,732.61		227,983,701.82
		486203 STATE APPROPRIATIONS				45,821,148.00
		486501 ANNUITY PMT CANCELLATION		10,075.66		10,075.66
		Major Account 480000 Total		40,648,700.40		274,319,269.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,325,000.00		162,660,000.00
		493200 OPERATING TRANSFERS OUT				17,540,750.00-
		Major Account 490000 Total		32,325,000.00		145,119,250.00
		Fund 68590 Revenues Total		72,973,700.40		419,438,519.25
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	66,804,703.57		402,324,880.52	
		559200 RET PAYS-NPERS ONLY	2,089,629.14		12,984,389.84	
		Major Account 520000 Total	68,894,332.71		415,309,270.36	
		Fund 68590 Expenditures Total	68,894,332.71		415,309,270.36	
		Fund 68590 Total	70,937,295.54	70,937,295.54	424,937,709.19	424,937,709.19

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	21,866,501.24		697,649,344.24	
		Fund 68620 Assets Total	21,866,501.24		697,649,344.24	
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		421,957.21		1,295,448.74
		481200 GAIN OR LOSS-SALE OF INV		29,473,239.81		33,961,311.73
		486200 CONTRIBUTIONS		2,609,652.84		6,927,758.94
		Major Account 480000 Total		32,504,849.86		42,184,519.41
		Fund 68620 Revenues Total		32,504,849.86		42,184,519.41
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	77,589.09		169,416.75	
		559200 RET PAYS-NPERS ONLY	10,560,759.53		33,952,659.62	
		Major Account 520000 Total	10,638,348.62		34,122,076.37	
		Fund 68620 Expenditures Total	10,638,348.62		34,122,076.37	
		Fund 68620 Total	32,504,849.86	32,504,849.86	731,771,420.61	731,771,420.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	13,008,192.36		217,961,582.64	
		Fund 68630 Assets Total	13,008,192.36		217,961,582.64	
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		59,893.12		373,953.87
		481200 GAIN OR LOSS-SALE OF INV		13,894,688.76		10,329,487.62
		486200 CONTRIBUTIONS		372,853.33		2,322,292.95
		Major Account 480000 Total		14,327,435.21		13,025,734.44
		Fund 68630 Revenues Total		14,327,435.21		13,025,734.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16,722.65		74,738.64	
		559200 RET PAYS-NPERS ONLY	1,302,520.20		7,212,566.95	
		Major Account 520000 Total	1,319,242.85		7,287,305.59	
		Fund 68630 Expenditures Total	1,319,242.85		7,287,305.59	
		Fund 68630 Total	14,327,435.21	14,327,435.21	225,248,888.23	225,248,888.23

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	15,063,338.12		251,859,147.94	
	121301 INVESTMENTS HELD AT Mass Mutua			2,276,677.01	
	Fund 68640 Assets Total	15,063,338.12		254,135,824.95	
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		196,856.09		1,103,497.27
	481200 GAIN OR LOSS-SALE OF INV		15,558,835.77		11,951,972.71
	481201 G/L SALE OF INVEST - Mass Mutu				74,109.69
	486200 CONTRIBUTIONS		1,213,754.67		7,159,892.32
	486202 ROLLOVER CONTRIBUTIONS		18,631.32		2,123,417.33
	Major Account 480000 Total		16,988,077.85		22,412,889.32
	Fund 68640 Revenues Total		16,988,077.85		22,412,889.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,035.61		110,227.90	
	559200 RET PAYS-NPERS ONLY	1,906,704.12		13,011,157.72	
	559201 RETIREMENT PAYS - Mass Mutual			1,757,010.19	
	Major Account 520000 Total	1,924,739.73		14,878,395.81	
	Fund 68640 Expenditures Total	1,924,739.73		14,878,395.81	
	Fund 68640 Total	16,988,077.85	16,988,077.85	269,014,220.76	269,014,220.76

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	631.98		5,049.08	
	121300 LONG-TERM INVESTMENTS	351,190.27-		12,592,395.63	
	Fund 68650 Assets Total	350,558.29-		12,597,444.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279,579.36
	Fund 68650 Fund Equity Total				12,279,579.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,381.01		143,502.03
	481200 GAIN OR LOSS-SALE OF INV		323,954.16-		383,209.61-
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		305,573.15-		1,724,892.42
	Fund 68650 Revenues Total		305,573.15-		1,724,892.42
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	44,894.25		1,394,815.06	
	559198 INVESTMENT EXPENSES	90.89		12,212.01	
	Major Account 520000 Total	44,985.14		1,407,027.07	
	Fund 68650 Expenditures Total	44,985.14		1,407,027.07	
	Fund 68650 Total	305,573.15-	305,573.15-	14,004,471.78	14,004,471.78

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	1,929,472.21		8,806,013.68	
		121300 LONG-TERM INVESTMENTS	42,732,933.42		1,428,203,765.49	
		Fund 68660 Assets Total	40,803,461.21		1,437,009,779.17	
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		2,174,434.51		15,349,058.84
		481200 GAIN OR LOSS-SALE OF INV		39,012,963.22		51,871,546.26
		486200 CONTRIBUTIONS		8,794,972.64		79,815,429.75
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		28,043,556.07		51,091,441.33
		Fund 68660 Revenues Total		28,043,556.07		51,091,441.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,750,000.00		76,500,000.00	
		559198 MISC ALLOCATION TO	9,905.14		1,265,329.27	
		Major Account 520000 Total	12,759,905.14		77,765,329.27	
		Fund 68660 Expenditures Total	12,759,905.14		77,765,329.27	
		Fund 68660 Total	28,043,556.07	28,043,556.07	1,514,775,108.44	1,514,775,108.44

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	14,201.18		74,790.91	
		Fund 28580 Assets Total	14,201.18		74,790.91	
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		143.23		724.65
		484500 REIMB NON-GOVT SOURCES		86,000.00		445,400.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,600.00
		Major Account 480000 Total		86,143.23		452,724.65
		Fund 28580 Revenues Total		86,143.23		452,724.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,767.14		175,349.67	
		511300 OVERTIME PAYMENTS			207.79	
		511600 PER DIEM PAYMENTS	242.25		1,139.25	
		511800 COMPENSATORY TIME PAID			138.64	
		512100 VACATION LEAVE EXPENSE	2,352.05		14,749.42	
		512200 SICK LEAVE EXPENSE	1,888.45		9,457.39	
		512300 HOLIDAY LEAVE EXPENSE	3,462.72		10,863.42	
		512500 FUNERAL LEAVE EXPENSE	108.42		389.54	
		512600 CIVIL LEAVE EXPENSE			16.77	
		512800 ADMINISTRATIVE LEAVE EXP			65.44	
		515100 RETIREMENT PLANS EXPENSE	2,589.76		15,817.11	
		515200 FICA EXPENSE	2,465.23		14,827.57	
		515500 HEALTH INSURANCE EXPENSE	6,865.83		36,260.57	
		516200 TUITION ASSISTANCE			30.05	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	46,741.85		282,494.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,249.99	
		521300 FREIGHT EXPENSE			.85	
		521400 CIO CHARGES	19,742.84		80,017.76	
		521500 PUBLICATION & PRINT EXP	403.78		7,327.30	
		521900 AWARDS EXPENSE			17.29	
		522100 DUES & SUBSCRIPTION EXP			166.79	
		522200 CONFERENCE REGISTRATION			959.19	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			26.16	
	524600 RENT EXPENSE-BUILDINGS	1,883.15		9,969.62	
	524700 RENT EXP-OTHER REAL PROP	781.20		1,378.22	
	524900 RENT EXP-DEPR SURCHARGE	681.39		3,607.35	
	531100 OFFICE SUPPLIES EXPENSE	181.49		1,495.26	
	532100 NON-CAPITALIZED EQUIP PU			1,064.45	
	532200 PERSONAL COMPUTING EQUIPMENT	13.58		469.57	
	541100 ACCTG & AUDITING SERVICES			27,576.15	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	343.97		1,086.59	
	543300 IT CONSULTING-OTHER	17.60		51.67	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	747.79		4,197.68	
	555100 DATA PROC SOFTW LIC FEE			67.42	
	555200 SOFTWARE - NEW PURCHASES			840.00-	
	555340 COTS MAINTENANCE			2,628.37-	
	556100 INSURANCE EXPENSE			368.62	
	556300 SURETY & NOTARY BONDS	5.95		5.95	
	559100 OTHER OPERATING EXP	25.50		5,916.00	
	Major Account 520000 Total	24,828.24		157,371.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.59		1,290.01	
	571800 MEALS - TRAVEL STATUS	20.29		549.68	
	572100 COMMERCIAL TRANSPORTATIO	13.45		298.44	
	573100 STATE-OWNED TRANSPORT	125.08		654.24	
	574500 PERSONAL VEHICLE MILEAGE	79.53		376.71	
	575100 MISC TRAVEL EXPENSE	18.02		46.63	
	Major Account 570000 Total	371.96		3,215.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	71,942.05		443,231.53	
	Fund 28580 Total	86,143.23	86,143.23	518,022.44	518,022.44

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	12,290.28		57,488.34	
		Fund 28590 Assets Total	12,290.28		57,488.34	
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		100.65		462.85
		484500 REIMB NON-GOVT SOURCES		63,000.00		366,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		25.00		4,050.00
		Major Account 480000 Total		63,075.65		370,912.85
		Fund 28590 Revenues Total		63,075.65		370,912.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,777.02		140,013.81	
		511300 OVERTIME PAYMENTS			106.39	
		511600 PER DIEM PAYMENTS	171.00		927.00	
		511800 COMPENSATORY TIME PAID			50.55	
		512100 VACATION LEAVE EXPENSE	2,070.82		11,926.28	
		512200 SICK LEAVE EXPENSE	1,123.98		7,147.12	
		512300 HOLIDAY LEAVE EXPENSE	2,452.76		8,520.17	
		512500 FUNERAL LEAVE EXPENSE	76.34		178.48	
		512600 CIVIL LEAVE EXPENSE			15.57	
		512800 ADMINISTRATIVE LEAVE EXP			46.19	
		515100 RETIREMENT PLANS EXPENSE	1,834.53		12,578.79	
		515200 FICA EXPENSE	1,740.71		11,690.93	
		515500 HEALTH INSURANCE EXPENSE	4,681.37		28,338.50	
		516200 TUITION ASSISTANCE			27.75	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	32,928.53		224,504.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,892.33	
		521300 FREIGHT EXPENSE			.60	
		521400 CIO CHARGES	14,059.45		68,802.53	
		521500 PUBLICATION & PRINT EXP	285.03		5,146.29	
		521900 AWARDS EXPENSE			12.20	
		522100 DUES & SUBSCRIPTION EXP			120.78	
		522200 CONFERENCE REGISTRATION			817.31	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			24.15	
	524600 RENT EXPENSE-BUILDINGS	1,329.29		7,975.74	
	524700 RENT EXP-OTHER REAL PROP	352.80		624.79	
	524900 RENT EXP-DEPR SURCHARGE	480.98		2,885.88	
	531100 OFFICE SUPPLIES EXPENSE	128.09		1,249.60	
	532100 NON-CAPITALIZED EQUIP PU			1,160.02	
	532200 PERSONAL COMPUTING EQUIPMENT	9.59		331.47	
	541100 ACCTG & AUDITING SERVICES			22,060.92	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	161.34		509.64	
	543300 IT CONSULTING-OTHER	12.42		41.96	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	527.85		3,445.39	
	555100 DATA PROC SOFTW LIC FEE			56.81	
	555200 SOFTWARE - NEW PURCHASES			660.00-	
	555340 COTS MAINTENANCE			2,071.92-	
	556100 INSURANCE EXPENSE			269.11	
	556300 SURETY & NOTARY BONDS	4.20		4.20	
	559100 OTHER OPERATING EXP	18.00		2,762.68	
	Major Account 520000 Total	17,369.04		133,250.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	81.59		706.66	
	571800 MEALS - TRAVEL STATUS	271.39		522.72	
	572100 COMMERCIAL TRANSPORTATIO	9.50		243.63	
	573100 STATE-OWNED TRANSPORT	56.49		477.26	
	574500 PERSONAL VEHICLE MILEAGE	56.11		316.09	
	575100 MISC TRAVEL EXPENSE	12.72		35.40	
	Major Account 570000 Total	487.80		2,301.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Total			149.80-	
	Fund 28590 Expenditures Total	50,785.37		359,906.80	
	Fund 28590 Total	63,075.65	63,075.65	417,395.14	417,395.14

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	5,608.46		238,633.30	
		121300 LONG-TERM INVESTMENTS	51,347,390.48		2,008,601,345.14	
		121301 FORFEITURES	182,553.45		1,365,164.80	
		Fund 68600 Assets Total	51,159,228.57		2,010,205,143.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				28,297.12
		215100 DUE TO FUND - SHORT TERM		5,852.24		166,458.57
		Fund 68600 Liabilities Total		5,852.24		194,755.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				2,042,528,331.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,912,848.30		25,910,814.85
		481200 GAIN OR LOSS-SALE OF INV		50,639,519.38		39,281,058.47
		484500 REIMB NON-GOVT SOURCES		5,081,000.00		29,653,000.00
		486200 CONTRIBUTIONS		8,731,781.38		62,308,090.70
		Major Account 480000 Total		33,913,889.70		78,590,847.08
		Fund 68600 Revenues Total		33,913,889.70		78,590,847.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,084,816.42		29,691,271.20	
		559100 OTHER OPERATING EXP	195,309.48		3,096,695.84	
		559200 RET PAYS-NPERS ONLY	11,971,065.21		78,320,823.83	
		Major Account 520000 Total	17,251,191.11		111,108,790.87	
		Fund 68600 Expenditures Total	17,251,191.11		111,108,790.87	
		Fund 68600 Total	33,908,037.46	33,908,037.46	2,121,313,934.11	2,121,313,934.11

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	32,151.80-		54,247.42	
		121300 LONG-TERM INVESTMENTS	15,466,674.87-		681,849,899.72	
		121301 FORFEITURES	3,370.91		388,167.48	
		Fund 68610 Assets Total	15,495,455.76-		682,292,314.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,052.78		31,593.17
		Fund 68610 Liabilities Total		2,052.78		31,593.17
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		992,890.38		8,820,573.88
		481200 GAIN OR LOSS-SALE OF INV		17,165,140.48-		12,121,121.15-
		484500 REIMB NON-GOVT SOURCES		1,224,000.00		7,184,000.00
		486200 CONTRIBUTIONS		3,970,797.89		23,623,591.16
		Major Account 480000 Total		10,977,452.21-		27,507,043.89
		Fund 68610 Revenues Total		10,977,452.21-		27,507,043.89
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,259,134.68		7,285,634.55	
		559100 OTHER OPERATING EXP	115,357.09		1,360,753.04	
		559200 RET PAYS-NPERS ONLY	3,145,564.56		30,897,516.37	
		Major Account 520000 Total	4,520,056.33		39,543,903.96	
		Fund 68610 Expenditures Total	4,520,056.33		39,543,903.96	
		Fund 68610 Total	10,975,399.43-	10,975,399.43-	721,836,218.58	721,836,218.58

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	44,923.79-		339,332.56	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	44,923.79-		339,849.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 28600 Liabilities Total		500.00		500.00
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				110,245.88
		Major Account 450000 Total				110,245.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		901.06		4,947.59
		484500 REIMB NON-GOVT SOURCES		30.22		30.22
		484800 ROYALTY REVENUE				5,000.00
		486500 MISCELLANEOUS ADJUSTMENT				3,453.30
		Major Account 480000 Total		931.28		13,431.11
		Fund 28600 Revenues Total		931.28		123,676.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,576.73		23,384.61	
		512100 VACATION LEAVE EXPENSE	1,288.37		2,898.83	
		512300 HOLIDAY LEAVE EXPENSE	429.46		1,488.88	
		515100 RETIREMENT PLANS EXPENSE	321.58		2,079.60	
		515200 FICA EXPENSE	314.51		2,040.42	
		515500 HEALTH INSURANCE EXPENSE	544.92		3,269.52	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,475.57		35,614.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.62		125.22	
		521300 FREIGHT EXPENSE			28.15	
		521400 CIO CHARGES	130.65		344.65	
		521412 OCIO-VOICE EXPENSE	206.70		602.11	
		521500 PUBLICATION & PRINT EXP	52.35		91.23	
		521900 AWARDS EXPENSE			187.95	
		522100 DUES & SUBSCRIPTION EXP	17,073.00		60,307.50	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	13.40		120.07	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES	527.47		2,687.71	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	22,246.31		41,580.20	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	500.00		7,350.00	
	559122 NONSTATE MEALS & FOOD			20.41	
	Major Account 520000 Total	40,781.50		113,614.89	
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	
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00		98.00	
	Major Account 570000 Total	98.00		4,598.85	
	Fund 28600 Expenditures Total	46,355.07		153,828.60	
	Fund 28600 Total	1,431.28	1,431.28	493,678.16	493,678.16

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	72,212.59		974,103.65	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	72,212.59		974,153.65	
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		63,720.00		74,876.25
	475100 REGISTRATION / LICENSE F		700.00		4,300.00
	Major Account 470000 Total		64,420.00		79,176.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,089.84		11,796.83
	484541 XEROX COPIES				.30
	485121 LATE FILING FEES		6,075.00		49,635.56
	485129 INTEREST				.25
	485191 CIVIL PENALTIES		150.00		250.00
	Major Account 480000 Total		8,314.84		61,682.94
	Fund 28710 Revenues Total		72,734.84		140,859.19
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			67.65	
	522800 E-COMMERCE OPER EXP	522.25		823.75	
	533900 Food Expense			255.00	
	555440 CUSTOMIZED MAINTENANCE			34,592.00	
	Major Account 520000 Total	522.25		35,738.40	
	Fund 28710 Expenditures Total	522.25		35,738.40	
	Fund 28710 Total	72,734.84	72,734.84	1,009,892.05	1,009,892.05

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,522.17-		1,135,404.67	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		Fund 21890 Assets Total	272,522.17-		1,138,698.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,595.26-		
		Fund 21890 Liabilities Total		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		896.39		2,025,976.75
		454601 Grain/Seed Tax Audit Refund		46.95-		231.49-
		454664 GRAIN TAX FSA		39,536.87		51,039.70
		Major Account 450000 Total		40,386.31		2,076,784.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,461.21		30,223.78
		483200 BUILDING & SPACE RENTAL				2,932.56
		484500 REIMB NON-GOVT SOURCES				9,612.25
		484800 ROYALTY REVENUE				8,254.50
		486500 MISC ADJUSTMENT				50,133.66
		Major Account 480000 Total		3,461.21		101,156.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		93.12		117.96
		Major Account 490000 Total		93.12		117.96
		Fund 21890 Revenues Total		43,940.64		2,178,059.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,224.47		195,424.91	
		511200 TEMPORARY SALARIES-WAGE	770.00		3,069.50	
		511600 PER DIEM PAYMENTS	300.00		2,025.00	
		512100 VACATION LEAVE EXPENSE	729.90		9,367.72	
		512200 SICK LEAVE EXPENSE	623.45		2,157.61	
		512300 HOLIDAY LEAVE EXPENSE	3,397.54		11,803.97	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	
		515100 RETIREMENT PLANS EXPENSE	2,544.06		16,470.95	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,593.99		16,714.17	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		16,511.16	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	<u>42,935.27</u>		<u>278,644.14</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		62.85	
	521400 CIO CHARGES	955.80		6,226.55	
	521412 OCIO-VOICE EXPENSE	490.56		6,469.35	
	521500 PUBLICATIONS & PRINTING	30,964.14		191,862.76	
	521900 AWARDS EXPENSE			1,740.00	
	522100 DUES & SUBSCRIPTION EXP	6,015.99		29,107.53	
	522200 CONFERENCE REGISTRATION			14,800.00	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		29,299.98	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP	1,486.04		1,486.04	
	531100 OFFICE SUPPLIES EXPENSE	38.77		3,525.92	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,284.06	
	533132 UNIFORM/CLOTHING	160.19		2,462.31	
	534500 AGRICULTURAL SUPPLIES EX			58.88	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES	1,079.85		3,566.13	
	538182 GAS EXPENSE	40.00		167.98	
	541100 ACCTG & AUDITING SERVICES	2,168.39		14,403.89	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		3,500.00	
	554900 CommonGround	162,599.99		2,443,306.47	
	556100 INSURANCE EXPENSE			492.86	
	559100 OTHER OPERATING EXP	37,014.33		148,992.11	
	559122 Nonstate Meals & Food	3,152.33		6,991.58	
	Major Account 520000 Total	<u>251,250.17</u>		<u>2,914,370.62</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,067.41		28,512.88	
	571600 MEALS - TAXABLE	338.44		944.81	
	571800 MEALS - TRAVEL STATUS	1,554.37		5,668.55	
	572100 COMMERCIAL TRANSPORTATIO	3,944.47		22,900.76	

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	1,267.30		6,829.65	
	574500 PERSONAL VEHICLE MILEAGE	952.40		5,387.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.22		15,612.33	
	575100 MISC TRAVEL EXPENSE	214.50		1,817.78	
	Major Account 570000 Total	<u>15,682.11</u>		<u>87,674.28</u>	
	Fund 21890 Expenditures Total	<u>309,867.55</u>		<u>3,280,689.04</u>	
	Fund 21890 Total	<u>37,345.38</u>	<u>37,345.38</u>	<u>4,419,387.92</u>	<u>4,419,387.92</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	333,356.95-		6,164,008.19	
		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	333,356.95-		6,195,356.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		691,531.74-		26,315.28
		211900 AAI DUE TO VENDOR (SYSTE		107,776.55-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		799,308.29-		26,733.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,651,489.46
		Fund 27210 Fund Equity Total				5,651,489.46
Revenues	450000	Taxes				
		452300 LODGING TAX		619,321.56		4,767,871.62
		Major Account 450000 Total		619,321.56		4,767,871.62
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,759.38		87,635.16
		484500 REIMB NON-GOVT SOURCES				911.42
		486500 MISCELLANEOUS ADJUSTMENT		56.50		56.50
		Major Account 480000 Total		14,815.88		88,603.08
		Fund 27210 Revenues Total		634,137.44		4,856,512.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,519.05		286,269.34	
		511200 TEMPORARY SALARIES-WAGE			63,303.82	
		512100 VACATION LEAVE EXPENSE	4,350.93		21,843.04	
		512200 SICK LEAVE EXPENSE	2,183.53		11,068.36	
		512300 HOLIDAY LEAVE EXPENSE	5,228.16		18,136.67	
		512500 FUNERAL LEAVE EXPENSE			899.36	
		515100 RETIREMENT PLANS EXPENSE	3,914.88		25,325.82	
		515200 FICA EXPENSE	3,721.59		29,087.78	

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				
	515500 HEALTH INSURANCE EXPENSE	9,305.20		55,831.20	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	69,223.34		517,743.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,105.57		47,335.40	
	521400 CIO CHARGES	6,515.41		20,570.33	
	521500 PUBLICATION & PRINT EXP			282,094.51	
	521501 ADVERTISING EXPENSE	3,997.57		73,167.52	
	521502 MARKETING EXPENSE	9,370.91		15,173.72	
	521503 EXTERNAL COSTS	24,500.00		3,036,392.47	
	521504 AGENCY FEES	784.00		409,924.64	
	521900 AWARDS EXPENSE			275.00	
	522100 DUES & SUBSCRIPTION EXP	6,455.00		8,866.00	
	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	2,453.68		14,637.08	
	524900 RENT EXP-DEPR SURCHARGE	811.86		4,871.16	
	525500 RENT EXP-OTHER PERS PROP	1,906.37		2,158.82	
	531100 OFFICE SUPPLIES EXPENSE	216.03		3,127.92	
	534901 MARKETING SUPPLY EXPENSE	18,211.82		19,606.51	
	539500 PURCHASING CARD SUSPENSE			616.49	
	541100 ACCTG & AUDITING SERVICES			5,751.25	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	32.15		192.90	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,853.59	
	Major Account 520000 Total	81,360.37		3,961,873.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	972.15		14,356.49	
	571800 MEALS - TRAVEL STATUS	96.43		3,785.25	
	572100 COMMERCIAL TRANSPORTATIO			3,954.13	
	573100 STATE-OWNED TRANSPORT	617.75		8,145.25	
	574500 PERSONAL VEHICLE MILEAGE	596.06		4,290.97	
	575100 MISC TRAVEL EXPENSE	70.00		598.36	
	Major Account 570000 Total	2,352.39		35,130.45	

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	15,250.00		204,630.87	
	Major Account 590000 Total	<u>15,250.00</u>		<u>204,630.87</u>	
	Fund 27210 Expenditures Total	168,186.10		4,719,379.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			<u>380,000.00-</u>	
	Fund 27210 Total	<u>165,170.85-</u>	<u>165,170.85-</u>	<u>10,534,735.81</u>	<u>10,534,735.81</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	87,543.25-		27,865.92	
	139901 AR INVOICED (SYSTEM)	31,000.00		31,000.00	
	Fund 27212 Assets Total	56,543.25-		58,865.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				784.00
	211900 AAI DUE TO VENDOR (SYSTE		89,362.54-		
	Fund 27212 Liabilities Total		89,362.54-		784.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		32,553.83		151,888.09
	Major Account 470000 Total		32,553.83		151,888.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.46		1,603.08
	Major Account 480000 Total		265.46		1,603.08
	Fund 27212 Revenues Total		32,819.29		153,491.17
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS			120,143.26	
	521504 AGENCY FEES			97,868.60	
	Major Account 520000 Total			218,011.86	
	Fund 27212 Expenditures Total			218,011.86	
	Fund 27212 Total	56,543.25-	56,543.25-	276,877.78	276,877.78

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,080.08		1,303.65	
		132900 NSF ITEMS SUSPENSE	3.00		1,010.19	
		139901 AR INVOICED (SYSTEM)			10,175.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	1,083.08		25,488.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,529.07-		
		Fund 29100 Liabilities Total		1,529.07-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,384.57
		Fund 29100 Fund Equity Total				17,384.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,550.00		23,626.00
		Major Account 470000 Total		7,550.00		23,626.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.45		116.55
		484100 OPERATING DONATIONS & CONTRIBU				9,675.00
		486600 CREDIT CARD CLEARING		677.70		8,162.70
		Major Account 480000 Total		717.15		17,954.25
		Fund 29100 Revenues Total		8,267.15		41,580.25
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			153.22	
		521900 AWARDS EXPENSE			1,265.00	
		525500 RENT EXP-OTHER PERS PROP	1,425.00		2,139.00	
		531100 OFFICE SUPPLIES EXPENSE			86.87	
		533900 FOOD EXPENSE-INSTITUTIONS			11,476.16	
		534600 ED & RECREATIONAL SUP EX			4,500.00	
		554900 OTHER CONTRACTUAL SERVICES			3,218.40	
		Major Account 520000 Total	1,425.00		22,838.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,230.00		4,230.00	
		571800 MEALS - TRAVEL STATUS			1,271.00	
		572100 COMMERCIAL TRANSPORTATIO			442.78	
		574500 PERSONAL VEHICLE MILEAGE			4,693.55	
		Major Account 570000 Total	4,230.00		10,637.33	
		Fund 29100 Expenditures Total	5,655.00		33,475.98	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29100 Total	<u>6,738.08</u>	<u>6,738.08</u>	<u>58,964.82</u>	<u>58,964.82</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	4,344.11-		44,116.63	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	4,344.11-		46,063.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.69-		
		Fund 21900 Liabilities Total		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				5,217.54
		454601 Grain/Seed Tax Audit Refund		371.53-		371.53-
		454664 GRAIN TAX FSA		135.30		135.30
		Major Account 450000 Total		236.23-		4,981.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.58		755.81
		484500 REIMB NON-GOVT SOURCES		2.50		297.67
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		117.08		3,347.48
		Fund 21900 Revenues Total		119.15-		8,328.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	528.55		2,716.01	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	51.92		193.80	
		515100 RETIREMENT PLANS EXPENSE	43.45		233.23	
		515200 FICA EXPENSE	211.55		395.26	
		515500 HEALTH INSURANCE EXPENSE	216.61		649.81	
		516500 WORKERS COMP PREMIUMS			70.20	
		Major Account 510000 Total	1,052.08		4,463.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.86	
		521400 CIO CHARGES	47.00		315.50	
		521412 OCIO-VOICE EXPENSE	25.61		822.25	
		521500 PUBLICATION & PRINT EXP			2,784.94	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		4,286.94	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE EXPENSE			495.00	
	531200 IT SUPPLIES			16.39	
	533132 UNIFORMS/CLOTHING			49.44	
	534946 PROMOTIONAL SUPPLIES	709.04		806.02	
	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	1,025.00		1,900.00	
	559122 NONSTATE MEALS & FOOD			278.72	
	Major Account 520000 Total	2,521.14		17,670.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			202.02	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS			141.98	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE	465.05		1,359.79	
	Major Account 570000 Total	465.05		2,105.01	
	Fund 21900 Expenditures Total	4,038.27		24,238.58	
	Fund 21900 Total	<u>305.84</u>	<u>305.84</u>	<u>70,302.51</u>	<u>70,302.51</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	17,431.46		118,524.72	
		Fund 29210 Assets Total	17,431.46		118,524.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.69-		
		Fund 29210 Liabilities Total		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		242.53		700.94
		484500 REIMB NON-GOVT SOURCES		26,006.40		130,032.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
		Major Account 480000 Total		26,248.93		133,026.94
		Fund 29210 Revenues Total		26,248.93		133,026.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,995.09		13,299.99	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE	294.24		799.60	
		515100 RETIREMENT PLANS EXPENSE	246.32		1,071.11	
		515200 FICA EXPENSE	230.91		1,015.78	
		515500 HEALTH INSURANCE EXPENSE	1,227.43		3,682.31	
		516500 WORKERS COMP PREMIUMS			397.80	
		Major Account 510000 Total	4,993.99		20,471.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 CIO CHARGES	47.00		315.50	
		521412 OCIO-VOICE EXPENSE	25.61		822.24	
		521500 PUBLICATION & PRINT EXP			1,554.93	
		522600 JOB APPLICANT EXPENSE			68.45	
		524600 RENT EXPENSE-BUILDINGS	714.49		4,286.94	
		524744 EXHIBIT SPACE EXP			495.00	
		531200 IT SUPPLIES			16.40	
		533132 UNIFORMS/CLOTHING			49.45	
		534946 PROMOTIONAL SUPPLIES	709.04		806.03	
		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	25.00		400.00	
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	<u>1,521.14</u>		<u>10,726.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			61.47	
	571600 MEALS - TAXABLE			11.35	
	571800 MEALS - TRAVEL STATUS			6.74	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE	2,115.65		2,574.16	
	Major Account 570000 Total	<u>2,115.65</u>		<u>2,945.82</u>	
	Fund 29210 Expenditures Total	<u>8,630.78</u>		<u>34,143.40</u>	
	Fund 29210 Total	<u>26,062.24</u>	<u>26,062.24</u>	<u>152,668.12</u>	<u>152,668.12</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,029.38-		94,384.86	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	6,029.38-		94,634.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		527.04-		2,411.19
	Fund 29310 Liabilities Total		527.04-		2,411.19
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		145.00		97,061.45
	Major Account 470000 Total		145.00		97,061.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.81		872.71
	Major Account 480000 Total		235.81		872.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.84
	Major Account 490000 Total				1.84
	Fund 29310 Revenues Total		380.81		97,936.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		15,577.08	
	524900 RENT EXP-DEPR SURCHARGE	875.78		5,254.68	
	Major Account 520000 Total	3,471.96		20,831.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,411.19		15,771.75	
	Major Account 570000 Total	2,411.19		15,771.75	
	Fund 29310 Expenditures Total	5,883.15		36,603.51	
	Fund 29310 Total	146.23-	146.23-	131,238.37	131,238.37

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.44		13.43	
		Fund 20590 Assets Total	3.44		13.43	
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		12,711.00		80,294.25
		Major Account 470000 Total		12,711.00		80,294.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.44		66.48
		Major Account 480000 Total		12.44		66.48
		Fund 20590 Revenues Total		12,723.44		80,360.73
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,720.00		80,353.00	
		Major Account 590000 Total	12,720.00		80,353.00	
		Fund 20590 Expenditures Total	12,720.00		80,353.00	
		Fund 20590 Total	<u>12,723.44</u>	<u>12,723.44</u>	<u>80,366.43</u>	<u>80,366.43</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	956,979.59		985,688.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	956,979.59		985,691.28	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		15.00		3,775.25
	Fund 29410 Liabilities Total		15.00		3,775.25
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		67,730.05		410,957.33
	Major Account 470000 Total		67,730.05		410,957.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.64		2,597.33
	Major Account 480000 Total		260.64		2,597.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 29410 Revenues Total		1,067,990.69		1,413,554.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,631.05		342,310.79	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	3,037.15		45,209.87	
	512200 SICK LEAVE EXPENSE	1,494.22		39,127.38	
	512300 HOLIDAY LEAVE EXPENSE	10,472.55		22,461.71	
	515100 RETIREMENT PLANS EXPENSE	6,022.36		33,644.53	
	515200 FICA EXPENSE	5,539.03		33,133.15	
	515500 HEALTH INSURANCE EXPENSE	5,960.22		30,643.34	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	93,156.58		554,021.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.19		361.57	
	521400 CIO CHARGES	27.00		112.91	
	521500 PUBLICATION & PRINT EXP	156.78		2,120.86	

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				
	522100 DUES & SUBSCRIPTION EXP	918.24		4,669.26	
	522200 CONFERENCE REGISTRATION			600.00	
	522900 EMPLOYEE PARKING EXP	49.18		462.85	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		33,813.00	
	531100 OFFICE SUPPLIES EXPENSE	586.44		2,385.32	
	531200 IT SUPPLIES			7,349.02	
	532100 NON-CAPITALIZED EQUIP PU			536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	3,821.52		6,270.92	
	543200 IT CONSULTING-HW/SW SUPP	800.00		4,830.00	
	547300 INTERPRETER SERVICES			382.53	
	554100 DATA SERVICES	714.93		3,160.49	
	555340 COTS MAINTENANCE			6,731.00	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP			252.89	
	Major Account 520000 Total	12,763.78		76,859.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	578.00		4,479.41	
	571800 MEALS - TRAVEL STATUS	204.77		1,469.03	
	572100 COMMERCIAL TRANSPORTATIO	685.27		4,207.24	
	574500 PERSONAL VEHICLE MILEAGE	2,276.70		6,565.30	
	575100 MISC TRAVEL EXPENSE	14.75		29.50	
	Major Account 570000 Total	3,759.49		16,750.48	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			9,497.36	
	Major Account 580000 Total			9,497.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,346.25		5,631.25	
	Major Account 590000 Total	1,346.25		5,631.25	
	Fund 29410 Expenditures Total	111,026.10		662,759.99	
	Fund 29410 Total	1,068,005.69	1,068,005.69	1,648,451.27	1,648,451.27

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.83-		294.83	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	6.83-		300.08	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		31.25		7,094.80
	Fund 29420 Liabilities Total		31.25		7,094.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				6,680.20-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		148,470.25		900,123.36
	Major Account 470000 Total		148,470.25		900,123.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.67		743.12
	Major Account 480000 Total		142.67		743.12
	Fund 29420 Revenues Total		148,612.92		900,866.48
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,651.00		900,981.00	
	Major Account 590000 Total	148,651.00		900,981.00	
	Fund 29420 Expenditures Total	148,651.00		900,981.00	
	Fund 29420 Total	148,644.17	148,644.17	901,281.08	901,281.08

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	401.81		172,912.28	
	Fund 29430 Assets Total	401.81		172,912.28	
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		401.81		1,840.18
	Major Account 480000 Total		401.81		1,840.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		401.81		152,865.18
	Fund 29430 Total	401.81	401.81	172,912.28	172,912.28

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	2,230.71		202,864.35	
		Fund 29510 Assets Total	2,230.71		202,864.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.00		129.00
		Fund 29510 Liabilities Total		129.00		129.00
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		2,385.37		127,707.86
		Major Account 450000 Total		2,385.37		127,707.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.92		1,692.80
		Major Account 480000 Total		441.92		1,692.80
		Fund 29510 Revenues Total		2,827.29		129,400.66
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	481.04		24,531.46	
		559122 NONSTATE MEALS & FOOD			32.62	
		Major Account 520000 Total	481.04		24,564.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	129.00		129.00	
		571600 MEALS - TAXABLE			43.49	
		571800 MEALS - TRAVEL STATUS			25.25	
		573100 STATE-OWNED TRANSPORT	115.54		115.54	
		574500 PERSONAL VEHICLE MILEAGE			258.08	
		Major Account 570000 Total	244.54		571.36	
		Fund 29510 Expenditures Total	725.58		25,135.44	
		Fund 29510 Total	2,956.29	2,956.29	227,999.79	227,999.79

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	801,720,234.17		29,819,051,503.08	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	2,072,795.40		6,415,696,451.68-	
	110401 A/P EFT	141,941.32		16,683,491,751.24-	
	110426 SDU WARRANTS & EFT	1,919,148.13-		33,754,148.21-	
	110500 PAYROLL WARRANTS	21,579.89-		149,999,241.43-	
	110501 PAYROLL EFT	546.13		1,649,929,944.77-	
	111100 GENERAL CASH	801,994,789.00-		9,362,268,980.14-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				